

FINANCIAL REPORT OF THE TREASURER
April 2019

<u>FUND</u>	<u>BALANCE 03/31/19</u>	<u>RECEIPTS</u>	<u>EXPENSE</u>	<u>BALANCE 04/30/19</u>
Education Fund	2,086,601.98	754,543.42	628,359.12	2,211,466.28
Building Fund	114,496.55	16.30	74,346.42	40,166.43
Debt Service Fund	371,993.63	22,218.28	0.00	394,211.91
Transportation Fund	679,703.05	55,976.30	42,537.84	694,461.51
Municipal Retirement Fund	98,644.56	32.59	24,308.01	74,369.14
Capital Projects	259,599.53	97.77	0.00	259,697.30
Work Cash Fund	668,054.66	228.14	0.00	668,282.80
Tort Immunity Fund	132,341.52	32.59	0.00	132,374.11
Fire Prev/Safety Fund	161,332.90	48.89	0.00	161,381.79
TOTALS	4,572,768.38	833,194.28	769,551.39	4,636,411.27

FINANCIAL REPORT
April 2019

EDUCATION FUND	\$ 2,211,466.28
BUILDING FUND	\$ 40,166.43
DEBT SERVICE FUND	\$ 394,211.91
TRANSPORTATION FUND	\$ 694,461.51
MUNICIPAL RETIREMENT FUND	\$ 74,369.14
CAPITAL PROJECTS	\$ 259,697.30
WORKING CASH FUND	\$ 668,282.80
CERTIFICATE OF DEPOSIT 07/18/18	\$635,848.74
TORT IMMUNITY FUND	\$ 132,374.11
FIRE PREVENTION & SAFETY FUND	\$ 161,381.79
ALL FUNDS BALANCE	\$ 4,636,411.27

BANK RECONCILIATION

BANK BALANCE

<i>Bank of Springfield</i>	\$ 4,712,674.19
Outstanding Checks	\$ 78,262.90
Over draft ck & fee	\$ 40.00
All Funds Cash Balance	\$ 4,634,451.29
<i>First National Bank</i>	\$ 507.51
Outstanding Checks	\$ -0-
All Funds Cash Balance	\$ 507.51

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2018-19 Monthly Activity	2018-19 FYTD Activity	Ending Balance
10A000 1010 0000 00 000000	CASH	1,010,931.72	126,184.30	1,200,534.56	2,211,466.28
10A--- 1--- ---- -- -----	*ASSETS	1,010,931.72	126,184.30	1,200,534.56	2,211,466.28
20A000 1010 0000 00 000000	CASH	110,024.95	-74,330.12	-69,858.52	40,166.43
20A--- 1--- ---- -- -----	*ASSETS	110,024.95	-74,330.12	-69,858.52	40,166.43
30A000 1010 0000 00 000000	CASH	227,525.87	22,218.28	166,686.04	394,211.91
30A--- 1--- ---- -- -----	*ASSETS	227,525.87	22,218.28	166,686.04	394,211.91
40A000 1010 0000 00 000000	CASH	659,958.18	13,438.46	34,503.33	694,461.51
40A--- 1--- ---- -- -----	*ASSETS	659,958.18	13,438.46	34,503.33	694,461.51
50A000 1010 0000 00 000000	CASH	187,750.74	-24,275.42	-113,381.60	74,369.14
50A--- 1--- ---- -- -----	*ASSETS	187,750.74	-24,275.42	-113,381.60	74,369.14
60A000 1010 0000 00 000000	CASH	258,856.73	97.77	840.57	259,697.30
60A--- 1--- ---- -- -----	*ASSETS	258,856.73	97.77	840.57	259,697.30
70A000 1010 0000 00 000000	CASH	616,128.04	228.14	52,154.76	668,282.80
70A--- 1--- ---- -- -----	*ASSETS	616,128.04	228.14	52,154.76	668,282.80
80A000 1010 0000 00 000000	CASH	76,637.81	32.59	55,736.30	132,374.11
80A--- 1--- ---- -- -----	*ASSETS	76,637.81	32.59	55,736.30	132,374.11
90A000 1010 0000 00 000000	CASH	112,963.62	48.89	48,418.17	161,381.79
90A--- 1--- ---- -- -----	*ASSETS	112,963.62	48.89	48,418.17	161,381.79
Grand Asset Totals		3,260,777.66	63,642.89	1,375,633.61	4,636,411.27

Number of Accounts: 9

***** End of report *****

Check Numbers through 999999999 ----- Check Dates from 04/01/2019 through 04/30/2019 ----- Payroll Posting Dates through 12/31/9999

*****PAY INFORMATION*****				*****DED INFORMATION*****				*****BEN INFORMATION*****					
PAY	DESCRIPTION	AMOUNT	PAY HOURS	DED	DESCRIPTION	GRP	AMOUNT	BASE GROSS	BEN	DESCRIPTION	GRP	AMOUNT	BASE GROSS
CON	CONTRACT	457,999.61	222.0000	acc	accident cov	OTH	158.99	16,331.89	BASIC	BASIC LIFE		2.20	8,944.57
DAI	PER DAY	3,270.85	39.5000	AF-DD	AF-DEP DAYCARE	FLX	716.66	3,890.03	DENI	DENTAL INS		253.59	12,581.25
EP	EXTRA PAY	16,306.96	49.0000	AFAC	AF- ACCIDENT	OTH	518.30	37,250.43	ETH	THIS BOARDSHAR	RET	4,900.24	413,575.18
HRL	HOURLY	49,090.17	2,828.2500	AFA2	AF-CANCER	ADD	65.60	11,813.55	ETR	TRS BOARD SHAR	RET	3,056.06	408,768.34
HRL2	HOURLY 2	45.72	4.0000	AFCAN	AF-CANCER	OTH	545.70	36,746.89	FIC	FICA		6,617.57	106,735.26
MTH	MONTHLY	101.50	2.0000	AFDIS	AF-DISABILITY	MSC	1,268.96	52,209.28	FTR	FED. TEACH. RE	RET	323.54	7,541.42
OT	OVERTIME	875.45	43.2500	AFGCI	AF- GROUP CI	MSC	61.68	7,903.92	HEA	BOARD SHARE/IN		34,125.61	195,524.85
PD	PROF DEV	311.68	2.0000	AFHSA	AF- HEALTH FSA	FLX	562.49	17,105.24	MED	MEDICARE BOARD	MED	7,358.78	507,505.22
SPRV	SUPERVISION	135.00	6.0000	AFPL	AF-TXSLF	MSC	187.75	10,917.75	MR	MUN. RET. BD.	RET	10,331.66	91,673.79
STP	STIPEND	759.10	1.0000	AFTL	AF- TERM LIFE	MSC	378.50	18,841.90	TRS	TRS BD. PD.	RET	42,933.52	370,807.37
				AFWL	AF- WHOLE LIFE	MSC	219.37	10,347.62	VIS1	VISION1		36.06	12,581.25
				AN1	METROPOLITAN	TSA	500.00	3,289.13	VIL	VOL. TERM LIFE		5.50	8,944.57
				AN3	FIDELITY	TSA	901.50	8,162.53					
				AN8	MG TRUST	TSA	4,333.33	34,786.12					
				AN9	ASPIRE	TSA	300.00	5,215.76					
				BAS	BASIC LIFE	TSA	117.32	228,159.18					
				BYE	IMRF-LIFE INS.	MSC	16.00	1,220.00					
				CAN	CANCER	OTH	89.70	9,238.89					
				CSP	CHILD SUPP	MSC	92.00	530.00					
				DEN1	DENTAL	TSA	3,495.10	130,906.79					
				FED	FEDERAL WH	FED	46,143.92	485,261.62					
				FIC	FICA	FIC	6,617.57	106,735.26					
				FTA	FED. TAX ADDL.	FED	801.80	0.00					
				GCI	GROUP CRITICAL	MSC	83.33	16,898.61					
				HEA	HEALTH INSURAN	TSA	14,705.52	176,465.08					
				HOSP	HOSPITAL	OTH	91.78	4,941.42					
				LIF	TERM LIFE INS.	MSC	50.90	9,530.38					
				MED	MEDICARE	MED	7,358.78	507,505.22					
				MR	IMRE	RET	4,125.37	91,673.79					
				SEA	UNION DUES	MSC	4,597.80	181,586.65					
				STA	STATE ADDL.	STA	172.00	0.00					
				STD	SHORT TERM DIS	MSC	29.12	2,564.13					
				STX	STATE WH	STA	23,246.67	485,261.62					
				TH1	TEACH. HEALTH	TSA	6,662.78	418,212.41					
				TR1	TRS 12 MONTH	RET	5,420.62	55,019.45					
				ULI	UNIVERSAL LIFE	MSC	34.47	6,178.26					

Check Numbers through 9999999999 ---- Check Dates from 04/01/2019 through 04/30/2019 ---- Payroll Posting Dates through 12/31/9999

*****PAY INFORMATION*****
 *****DED INFORMATION*****
 *****BEN INFORMATION*****

PAY DESCRIPTION	AMOUNT	PAY HOURS	DED DESCRIPTION	GRP	AMOUNT	BASE GROSS BEN	DESCRIPTION	GRP	AMOUNT	BASE GROSS
***** PAY TOTALS	528,896.04	3,197.0000	***** DED TOTALS		136,246.47	***** BEN TOTALS			109,944.33	2,145,183.07
										3,406,450.28

FED TAX GROSS	STA TAX GROSS	FICA GROSS	MEDICARE GROSS	NET PAY
485,261.62	485,261.62	106,735.26	507,505.22	392,649.57

Check Numbers through 999999999 ---- Check Dates from 04/01/2019 through 04/30/2019 ---- Payroll Posting Dates through 12/31/9999

REPORT OF DEDUCTIONS/BENEFITS BY CATEGORY

CATEGORY	CODE	DESCRIPTION	*****DEDUCTION*****		*****BENEFIT*****		*****TOTAL*****	
			AMOUNT	BASE GROSS	AMOUNT	BASE GROSS	AMOUNT	BASE GROSS
FEDERAL TAX	FED	FEDERAL WH	46,143.92					
FEDERAL TAX	FTA	FED. TAX ADDL.	801.80					
	TOTAL		46,945.72					46,945.72
FICA	FIC	FICA	6,617.57	106,735.26				
FICA	FIC	FICA			6,617.57	106,735.26		
	TOTAL		6,617.57	106,735.26	6,617.57	106,735.26		213,470.52
FLEX	AF-DD	AF-DEP DAYCARE	716.66					
FLEX	AF-HSA	AF- HEALTH FSA	562.49					
	TOTAL		1,279.15					1,279.15
MEDICARE	MED	MEDICARE	7,358.78	507,505.22				
MEDICARE	MED	MEDICARE BOARD			7,358.78	507,505.22		
	TOTAL		7,358.78	507,505.22	7,358.78	507,505.22		1,015,010.44
OTH BEF TAX	acc	accident cov	158.99					
	AFACC	AF- ACCIDENT	518.30					
	AFCAN	AF-CANCER	545.70					
	CAN	CANCER	89.70					
	HOSP	HOSPITAL	91.78					
	TOTAL		1,404.47					1,404.47
RETIREMENT	MR	IMRF						
	TR1	TRS 12 MONTH	4,125.37	91,673.79				
	ETH	THIS BOARDSHARE	5,420.62	55,019.45				
	ETR	TRS BOARD SHARE			4,900.24	413,575.18		
	FTR	FED. TEACH. RET			3,056.06	408,768.34		
	MR	MUN. RET. BD.			323.54			
	TRS	TRS BD. PD.			10,331.66	91,673.79		
					42,933.52	370,807.37		

ACCOUNT NUMBER	Description	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Unencumbered Balance	Unexpended Balance
95E000 1950 0112 00 000000	HIGH SCHOOL ATHLETIC CLUB	2,717.69	0.00	-2,396.81	-88.19	5,114.50	5,114.50
95E000 1950 0113 00 000000	HIGH SCHOOL TEACHERS ORG.	553.51	0.00	337.40	60.96	216.11	216.11
95E000 1950 0114 00 000000	JUNIOR HIGH ATHLETIC CLUB	8,461.00	418.00	-1,467.45	-17.34	9,928.45	9,928.45
95E000 1950 0115 00 000000	JUNIOR HIGH STUDENT COUNCIL	1,955.70	-1,087.99	-1,178.77	-60.27	3,134.47	3,134.47
95E000 1950 0116 00 000000	"S" CLUB	3,509.29	36.61	-3,378.05	-96.26	6,887.34	6,887.34
95E000 1950 0117 00 000000	BASEBALL CLUB	2,342.28	359.52	-45.08	-1.92	2,387.36	2,387.36
95E000 1950 0118 00 000000	ART CLUB	375.48	0.00	99.81	26.58	275.67	275.67
95E000 1950 0119 00 000000	YEARBOOK ORGANIZATION - ECHO	2,847.37	-1,055.00	-938.46	-32.96	3,785.83	3,785.83
95E000 1950 0155 00 000000	ACTIVITY FUND - SAVINGS ACCT.	-76,005.15	0.00	0.00	0.00	-76,005.15	-76,005.15
95E000 1950 0211 00 000000	CLASS OF 2020	1,446.75	998.57	914.67	63.22	532.08	532.08
95E000 1950 0212 00 000000	INTEREST ON NOW ACCOUNT	35,813.10	0.00	0.00	0.00	35,813.10	35,813.10
95E000 1950 0311 00 000000	SCHOLARSHIP FUND/GRADUATION	7,666.01	-1,500.00	1,500.00	19.57	6,166.01	6,166.01
95E000 1950 0355 00 000000	STUDENT COUNCIL	2,158.08	-240.72	-1,450.21	-67.20	3,608.29	3,608.29
95E000 1950 0400 00 000000	JR. HIGH GIRLS' BASKETBALL	790.41	0.00	0.00	0.00	790.41	790.41
95E000 1950 0450 00 000000	DRAMA	362.00	195.00	-424.75	-117.33	786.75	786.75
95E000 1950 0500 00 000000	CONCERT & SWING CHOIR CLUB	4,388.27	1,157.85	1,512.24	34.46	2,876.03	2,876.03
95E000 1950 0600 00 000000	FUTURE FARMERS OF AMERICA	7,340.38	-710.07	-5,395.35	-73.50	12,735.73	12,735.73
95E000 1950 0700 00 000000	STAUNTON EDUCATION FOUNDATION	19,955.18	0.00	18,535.49	92.89	1,419.69	1,419.69
95E000 1950 0750 00 000000	COKE SPONSORSHIP	5,351.00	0.00	5,351.00	100.00	0.00	0.00
95E000 1950 0800 00 000000	LIBRARY CLUB	0.06	0.00	0.00	0.00	0.06	0.06
95E000 1950 0850 00 000000	CHEERLEADERS	3,697.66	0.00	135.05	3.65	3,562.61	3,562.61
95E000 1950 0900 00 000000	ELEM./JR. HIGH FUNDS	15,661.58	-3,693.04	-3,733.43	-23.84	19,395.01	19,395.01
95E000 1950 0911 00 000000	HIGH SCHOOL FUNDS	3,778.96	72.20	-1,543.42	-40.84	5,322.38	5,322.38
95E000 1950 1155 00 000000	CLASSES GRADUATED	657.87	0.00	0.00	0.00	657.87	657.87
95E000 1950 1400 00 000000	INSURANCE ORGANIZATION	9,346.03	-65.01	-4,609.29	-49.32	13,955.32	13,955.32
95E000 1950 1555 00 000000	JR. HIGH CHEERLEADERS	1,989.27	0.00	-155.51	-7.82	2,144.78	2,144.78
95E000 1950 1556 00 000000	SPANISH CLUB	0.00	-49.45	-49.45	0.00	49.45	49.45
95E000 1950 1655 00 000000	CLASS OF 2019	1,134.98	-621.45	-308.16	-27.15	1,443.14	1,443.14
95E000 1950 1656 00 000000	SOCCER FUNDS	4,930.48	0.00	2,404.51	48.77	2,525.97	2,525.97
95E000 1950 1657 00 000000	BASKETBALL FUNDS	1,222.10	0.00	455.25	37.25	766.85	766.85
95E000 1950 1658 00 000000	GIRLS BASKETBALL	3,879.19	0.00	1,545.06	39.83	2,334.13	2,334.13
95E000 1950 1700 00 000000	VOLLEYBALL FUNDS	4,006.31	556.25	-3,929.86	-98.09	7,936.17	7,936.17
95E000 1950 1800 00 000000	PATRIOT CLUB	4,068.88	0.00	-2,794.91	-68.69	6,863.79	6,863.79
95E000 1950 1855 00 000000	2-M CONFERENCE	0.00	57.00	-4,511.89	0.00	4,511.89	4,511.89
95E000 1950 1900 00 000000	NURSE	287.68	0.00	-250.00	-86.90	537.68	537.68
95E000 1950 2155 00 000000	BAND FUNDS - MARCHING BAND	8,377.20	0.00	-9,012.87	-107.59	17,390.07	17,390.07
95E000 1950 2156 00 000000	RED ROSES	418.16	0.00	-930.85	-222.61	1,349.01	1,349.01
95E000 1950 2157 00 000000	BAND TRIP	49.00	0.00	0.00	0.00	49.00	49.00
95E000 1950 2558 00 000000	TRACK FUNDS	605.56	-4,081.10	-4,186.10	-691.28	4,791.66	4,791.66
95E000 1950 2560 00 000000	GIRLS SOCCER	260.93	-267.00	-517.00	-198.14	777.93	777.93

ACCOUNT NUMBER	Description	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Unencumbered Balance	Unexpended Balance
95E000 1950 2561 00 000000	SCHOLASTIC BOWL	11.29	0.00	-84.62	-749.51	95.91	95.91
95E000 1950 2562 00 000000	HS SOFTBALL	3,114.35	963.36	-1,374.62	-44.14	4,488.97	4,488.97
95E000 1950 2563 00 000000	Junior High Basketball	527.59	0.00	55.94	10.60	471.65	471.65
95E000 1950 2564 00 000000	High School Golf	28.05	0.00	0.00	0.00	28.05	28.05
95E000 1950 2566 00 000000	Wood/Metal Shop	6,843.59	-670.00	-1,011.66	-14.78	7,855.25	7,855.25
95E000 1950 2567 00 000000	PHYSICS CLUB	0.00	300.00	-964.00	0.00	964.00	964.00
95E000 1950 2573 00 000000	CHESS CLUB	269.07	92.42	92.42	34.35	176.65	176.65
95E000 1950 2574 00 000000	BULLDOG BUSINESS CLUB	950.97	0.00	-195.52	-20.56	1,146.49	1,146.49
95E000 1950 2575 00 000000	JH SOFTBALL	7,742.00	0.00	3,867.13	49.95	3,874.87	3,874.87
95E000 1950 2576 00 000000	CLASS OF 2021	150.00	0.00	-1,220.00	-813.33	1,370.00	1,370.00
95E000 1950 2578 00 000000	Junior High Baseball	1,621.26	0.00	-3,144.03	-193.93	4,765.29	4,765.29
95E000 1950 2579 00 000000	Cross Country	1,807.32	0.00	-2,539.67	-140.52	4,346.99	4,346.99
95E000 1950 2580 00 000000	Model United Nations	0.00	226.00	0.00	0.00	0.00	0.00
95E000 1950 2581 00 000000	Class of 2017	3.91	0.00	0.00	0.00	3.91	3.91
95E000 1950 2582 00 000000	Alpha Dog Running Club	962.68	0.00	-42.64	-4.43	1,005.32	1,005.32
95E000 1950 2583 00 000000	Junior High Track	2,758.85	-1,379.49	-1,009.49	-36.59	3,768.34	3,768.34
95E000 1950 2584 00 000000	MEMORIAL FUND - DONATIONS	175.00	0.00	0.00	0.00	175.00	175.00
95E000 1950 2585 00 000000	JUNIOR HIGH VOLLEYBALL	852.90	0.00	570.40	66.88	282.50	282.50
95E000 1950 2586 00 000000	Class of 2018	0.03	0.00	0.00	0.00	0.03	0.03
95E000 1950 2587 00 000000	Class of 2022	0.00	0.00	-1,173.00	0.00	1,173.00	1,173.00
95E000 1950 2588 00 000000	FACS Foods III	-243.88	-390.00	-1,253.88	514.14	1,010.00	1,010.00
95E000 1--- -- -----	*INSTRUCTION	123,975.23	-10,377.54	-29,844.43	-24.07	153,819.66	153,819.66
Grand Expense Totals		123,975.23	-10,377.54	-29,844.43	-24.07	153,819.66	153,819.66

Number of Accounts: 61

***** End of report *****

REVOLVING FUND

CHECK #	VENDOR	DATE	AMOUNT
9592	Stan Breuchaud - Baseball official	4/1/2019	\$60.00
9593	Mark Garrison - Baseball official	4/1/2019	\$60.00
9594	Louie Crook - Softball official	4/1/2019	\$85.00
9595	Chuck Rathert - Softball official	4/1/2019	\$85.00
9596	Brad Bevis - Track starter	4/2/2019	\$75.00
9597	Dairy Queen - Supt/Student advisory committee lunch	4/3/2019	\$32.07
9598	Brian Martin - Softball official	4/3/2019	\$85.00
9599	Crystal Monson - Softball official	4/3/2019	\$85.00
9600	Earl Huston - Girls Soccer official	4/3/2019	\$120.00
9601	Raymond Schutzenhofer - Girls soccer official	4/3/2019	\$120.00
9602	SCC track meet entry fee	4/3/2019	\$100.00
9603	Juston Potillo - baseball official	4/4/2019	\$120.00
9604	VOID	4/4/2019	
9605	Louie Crook - Baseball official	4/5/2019	\$120.00
9606	Doug Curtner - Girls Soccer official	4/9/2019	\$120.00
9607	Tony Baines - Girls Soccer official	4/9/2019	\$120.00
9608	Southwestern HS track relays entry fee	4/9/2019	\$125.00
9609	Jodee Langer - Meal reimbursement - Carlinville track	4/10/2019	\$5.62
9610	Kelly Stuebel - Meal reimbursement - Carlinville track	4/10/2019	\$6.50
9611	VOID		
9612	Gary King - Girls Soccer official	4/11/2019	\$120.00
9613	John Vargo - Girls Soccer official	4/11/2019	\$120.00
9614	Neil Price - Baseball official	4/11/2019	\$60.00
9615	Joe Matesa - Baseball official	4/11/2019	\$60.00
9616	John Miller - Softball official	4/11/2019	\$60.00
9617	Brian Martin - Softball official	4/11/2019	\$60.00
9618	Stan Breuchaud - Softball official	4/12/2019	\$85.00
9619	Mark Garrison - Softball official	4/12/2019	\$85.00
9620	Dave Schwartz - Baseball official	4/12/2019	\$60.00
9621	Verne Pinkston - Baseball official	4/12/2019	\$60.00
9622	Ernie Thomack - Girls soccer official	4/12/2019	\$65.00
9623	Sean Swanson - Girls soccer official	4/12/2019	\$65.00
9624	Brad Bevis - Track starter	4/12/2019	\$175.00
9625	VOID		
9626	VOID		
9627	Stan Breuchaud - Baseball official	4/16/2019	\$60.00
9628	Mark Garrison - Baseball official	4/16/2019	\$60.00
9629	Steve Petit - Softball official	4/16/2019	\$60.00
9630	Dave Bishop - Softball official	4/16/2019	\$60.00
9631	Pleasant Plains - Softball tourney entry fee	4/16/2019	\$175.00
9632	VOID		
9633	VOID		
9634	Tony Baines - Soccer official	4/16/2019	\$120.00
9635	Kyle Lefrence - Soccer official	4/16/2019	\$120.00
9636	Marc Kamp - Baseball official	4/17/2019	\$60.00

REVOLVING FUND

9637	Pat Furfarro - Baseball official	4/17/2019	\$60.00
9638	VOID		
9639	VOID		
9640	VOID		
9641	VOID		
9642	Chuck Rathert - Softball official	4/19/2019	\$85.00
9643	Travis Pate - Softball official	4/19/2019	\$85.00
9644	Marc Kamp - Baseball official	4/19/2019	\$60.00
9645	Louie Crook - Baseball official	4/19/2019	\$60.00
9646	VOID		
9647	VOID		
9648	Louie Crook - Softball official	4/23/2019	\$85.00
9649	Gary Moenster - Softball official	4/23/2019	\$85.00
9650	Carl Shreve - Baseball official	4/23/2019	\$60.00
9651	Chuck Rathert - Baseball official	4/23/2019	\$60.00
9652	Jarid Schulte - Track starter	4/26/2019	\$150.00
9653	VOID		
9654	Secretary of State - M. Barrett bus driver renewal	4/26/2019	\$4.00
9655	VOID		
9656	VOID		
9657	VOID		
9658	VOID	Total	\$4,108.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT				FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN007	AMERICAN INSTITUTES FOR RESEARCH	00000234807	0	16	BOS	TITLE 1003a/1ST QTR PAYMENT		B	04/16/2019	04/16/2019	R	\$11,000.00
								18-19				\$11,000.00
ANGELA A000	ANGELA ABERNATHY	REIMBURSE	0	16	BOS	MILEAGE TO PICK UP BOE PLAQUES		B	04/16/2019	04/16/2019	R	\$29.00
								18-19				\$29.00
BUDGET S000	BUDGET SIGNS AWARDS & MORE	85206	0	16	BOS	BOE RETIREMENT PLAQUES/C. TINGLE & D. LAMORE		B	04/16/2019	04/16/2019	R	\$150.00
								18-19				\$150.00
BUDSE 001	BUD'S SERVICE CENTER	886777	0	16	BOS	INNER TUBE REPAIR		B	04/16/2019	04/16/2019	R	\$20.00
								18-19				\$20.00
CLEUN 001	CLEAN THE UNIFORM CO HIGHLAND	30061365	0	16	BOS	ELEM CLEANING SUPPLIES		B	04/16/2019	04/16/2019	R	\$100.23
								18-19				\$100.23
CLEUN 001	CLEAN THE UNIFORM CO HIGHLAND	30061366	0	16	BOS	HS CLEANING SUPPLIES		B	04/16/2019	04/16/2019	R	\$116.75
								18-19				\$116.75
FIRM SYS000	FIRM SYSTEMS	1290975-IN	0	16	BOS	FINGERPRINTS/K. ALDER, K. VOLLINTINE		B	04/16/2019	04/16/2019	R	\$110.00
								18-19				\$110.00
M & M SE000	M & M SERVICE COMPANY	50011433	0	16	BOS	FERTILIZER FOR BALL FIELDS		B	04/16/2019	04/16/2019	R	\$252.42
								18-19				\$252.42
M & M SE000	M & M SERVICE COMPANY	50011553	0	16	BOS	TURFACE DRY FOR BALL FIELDS		B	04/16/2019	04/16/2019	R	\$490.00
								18-19				\$490.00
MIDWEST 001	MIDWEST BUS SALES INC	R050015019:01	0	16	BOS	BUS #16/REPLACED ECM MODULE/CLEANED EGR VALVES		B	04/16/2019	04/16/2019	R	\$1,443.20
								18-19				\$1,443.20
MIDWEST 001	MIDWEST BUS SALES INC	R050015019:02	0	16	BOS	BUS #16/REPLACED ECM MODULE/CLEANED EGR VALVES		B	04/16/2019	04/16/2019	R	\$4,063.92
								18-19				\$4,063.92

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWEST 001	MIDWEST BUS SALES INC		R050015019:02							18-19				\$4,063.92
MIDWEST 001	MIDWEST BUS SALES INC		R050015166:01		0	16	BOS	BUS #16/REPLACED TURBO & ACTUATOR VALVE/REPLACED EGR VALVE		B	04/16/2019	04/16/2019	R	\$6,318.44
MTI DIST000	MTI DISTRIBUTING		1204027-00		0	16	BOS	NEW TORO ZERO TURN LAWN MOWER(Z MASTER 6000)/PO 25321		B	04/16/2019	04/16/2019	R	\$11,539.00
QUILL 001	QUILL CORPORATION		5898053		0	16	BOS	PO/25156/SUPPLIES		B	04/16/2019	04/16/2019	R	\$182.51
REGII 001	REGION III SP ED COOPERATIVE		MARCH		0	16	BOS	IDEA/AUDIOLOGY SERVICES		B	04/16/2019	04/16/2019	R	\$98.43
STAUNTON003	STAUNTON CHIROPRACTIC CLINIC		0005		0	16	BOS	BUS PHYSICAL/DRUG TESTING/K. VOLENTINE & G. COMPTON		B	04/16/2019	04/16/2019	R	\$102.00
										18-19				\$102.00
TOTAL NUMBER OF BATCH INVOICES:										16				\$36,015.90
										16	16	COMPUTER CHECK INVOICES		\$36,015.90
TOTAL INVOICES:										16				\$36,015.90
BANK TOTALS:										BANK	ACCOUNT #	INVOICE AMOUNT	NET AMOUNT	
										BOS	**A000 1010 0000 00 000000	\$36,015.90	\$36,015.90	

LIQUIDATION STATUS (IQ) CODE LEGEND:
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***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
940340	Vendor Continued Check	04/26/2019	0.00
940341	Vendor Continued Check	04/26/2019	0.00
940342	Vendor Continued Check	04/26/2019	0.00
940343	Vendor Continued Check	04/26/2019	0.00
940344	BANK OF SPRINGFIELD	04/26/2019	36,758.48
940345	ILLINOIS DEPT OF REVENUE	04/26/2019	11,649.35
940346	Vendor Continued Check	04/26/2019	0.00
940347	ILLINOIS MUNICIPAL RETIREMENT	04/26/2019	6,697.68
940348	TEACHERS' HEALTH INSURANCE SEC	04/26/2019	5,628.24
940349	TEACHERS' RETIREMENT SYSTEM	04/26/2019	25,231.76
10	Computer		85,965.51

Check Nbr	Vendor Name	Check Date	Check Amount
59835	THE OMNI GROUP	04/26/2019	901.50
59836	THE OMNI GROUP	04/26/2019	300.00
59837	BLUE CROSS BLUE SHIELD IL	04/26/2019	433.46
59838	GUARDIAN	04/26/2019	43.50
59839	THE OMNI GROUP	04/26/2019	500.00
59840	THE OMNI GROUP	04/26/2019	4,333.33
59841	NCPERS GROUP LIFE INS	04/26/2019	16.00
59842	IL FEDERATION OF TEACHERS	04/26/2019	4,597.80
8	Computer		11,125.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION							FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
A & M PR000	A & M PRODUCTS	3/27/2019	0	01	BOS		IHSA PLAQUE		B	05/02/2019	05/02/2019	\$50.50
									18-19			\$50.50
AGELESS 000	AGELESS APPAREL	1001254	0	01	BOS		PO25159/DRUM MAJOR PLAQUE		B	05/02/2019	05/02/2019	\$56.40
									18-19			\$56.40
ATT 001	AT & T MOBILITY	287015273098	0	01	BOS		CELL PHONE/APR		B	05/01/2019	05/01/2019	\$72.32
									18-19			\$72.32
BRANDON 002	BRANDON RAY	4/18 - 4/28	0	01	BOS		MOWING, DEBRIS PICK UP, WEEDATER		B	05/01/2019	05/01/2019	\$300.00
									18-19			\$300.00
BUSHUE H000	BUSHUE HUMAN RESOURCES INC	8677	0	01	BOS		HUMAS RESOURCES, SAFETY, & INS CONSULT/QUARTERLY FEE		B	05/02/2019	05/02/2019	\$1,875.00
									18-19			\$1,875.00
CITST 001	CITY OF STAUNTON	214-2417-00	0	01	BOS		GRADE SCHOOL WATER BILL/APR		B	05/02/2019	05/02/2019	\$631.52
									18-19			\$631.52
CITST 001	CITY OF STAUNTON	214-2418-00	0	01	BOS		WATER BILL/APR		B	05/02/2019	05/02/2019	\$2,351.35
									18-19			\$2,351.35
CITST 001	CITY OF STAUNTON	214-2499-00	0	01	BOS		HIGH SCHOOL WATER BILL/APR		B	05/02/2019	05/02/2019	\$638.92
									18-19			\$638.92
CLEUN 001	CLEAN THE UNIFORM CO HIGHLAND	30063006	0	01	BOS		ELEM CLEANING SUPPLIES		B	05/01/2019	05/01/2019	\$100.23
									18-19			\$100.23
CLEUN 001	CLEAN THE UNIFORM CO HIGHLAND	30063007	0	01	BOS		HS CLEANING SUPPLIES		B	05/01/2019	05/01/2019	\$145.03
									18-19			\$145.03
CLEUN 001	CLEAN THE UNIFORM CO HIGHLAND	30064701	0	01	BOS		ELEM CLEANING SUPPLIES		B	05/01/2019	05/01/2019	\$100.23
									18-19			\$100.23

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	ADJ AMT	INVT DATE	DUE DATE	C	NET AMOUNT
CLEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30064702		0	01	BOS	HS CLEANING SUPPLIES			05/01/2019	05/01/2019	R	\$116.75
											18-19			\$116.75
CORNERST000	CORNERSTONE INSURANCE		38178		0	01	BOS	MONTHLY HRA PLAN ADMIN			05/02/2019	05/02/2019	R	\$300.00
											18-19			\$300.00
CORNERST000	CORNERSTONE INSURANCE		38259		0	01	BOS	ACA REPORTING FEE - PREP OF 1095 FORMS			05/02/2019	05/02/2019	R	\$1,800.00
											18-19			\$1,800.00
DALBR 001	DALEY-BRUCKERT CHEVROLET, INC		1272		0	01	BOS	DR ED CAR/MONTHLY CHARGE/APR			05/02/2019	05/02/2019	R	\$200.00
											18-19			\$200.00
DENNIS R000	DENNIS RHODES		REFUND		0	01	BOS	REFUND FOR DR ED/A. RHODES			05/02/2019	05/02/2019	R	\$250.00
											18-19			\$250.00
FLOWERS 001	FLOWERS SANITATION INC		1431504		0	01	BOS	WASTE DISPOSAL			05/02/2019	05/02/2019	R	\$605.00
											18-19			\$605.00
GARPE 001	GARELLA PEST SERVICES INC		10001722		0	01	BOS	MONTHLY PEST MGMT & LIGHT TRAPS/APR			05/02/2019	05/02/2019	R	\$215.00
											18-19			\$215.00
HEARTLAN000	HEARTLAND BANK & TRUST COMPANY		7208267		0	01	BOS	\$750,000 GO DEBT CERTS/SERIES 2009/PAYING AGENT/BOND REGISTRAR CHARGES			05/02/2019	05/02/2019	R	\$500.00
											18-19			\$500.00
IGSMA 000	IGSMA		1114.1		0	01	BOS	ELEM SOLO AND ENSEMBLES CONTEST			05/02/2019	05/02/2019	R	\$141.00
											18-19			\$141.00
NEOFUNDS000	NEOFUNDS BY NEOPOST		7900044080426434		0	01	BOS	POSTAGE			05/01/2019	05/01/2019	R	\$800.00
											18-19			\$800.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT	
							DISC AMT			FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
OPAA!	FO00 OPAA! FOOD MANAGEMENT INC		IL00020454		0	01	BOS	HS TESTING SNACKS 4/9		B	05/02/2019	05/02/2019	R	\$82.50	
										18-19				\$82.50	
REGIONAL003	REGIONAL OFFICE OF EDUCATION #45		NDC9821 & NDC9822		0	01	BOS	PRE-K GRANT/PO 25412/DIR CONF/B. HORN, R. LUX		B	05/01/2019	05/01/2019	R	\$650.00	
										18-19				\$650.00	
REGIONAL005	REGIONAL OFFICE OF EDUCATION #3		1181		0	01	BOS	TITLE II/PO25435/BURNOUT PREVENTION/S. KILPATRICK, N. WERDEN		B	05/01/2019	05/01/2019	R	\$100.00	
										18-19				\$100.00	
ROBBI	001 ROBBINS SCHWARTZ		287447		0	01	BOS	LEGAL SERVICES		B	05/02/2019	05/02/2019	R	\$1,930.00	
										18-19				\$1,930.00	
UNDIS	001 UNIT DIST #6 - REVOLVING FUND		APRIL		0	01	BOS	REIMBURSE REVOLVING ACCT/APR		B	05/01/2019	05/01/2019	R	\$4,108.19	
										18-19				\$4,108.19	
USBAN	001 US BANK		APRIL 2019		0	01	BOS	TITLE II PROF DEVELP/ALLEN, COX, WERDEN/CTEI-DAVIN/8TH GRADE VBALL STATE HOTEL/PRE-K GRANT/ED FOUND MINI GRANTS		B	05/01/2019	05/01/2019	R	\$4,682.13	
										18-19				\$4,682.13	
TOTAL NUMBER OF BATCH INVOICES:										27					
TOTAL INVOICES:										27					
BANK TOTALS:										BANK ACCOUNT #					
										BOS	**A000 1010 0000 00 000000				
										INVOICE AMOUNT					
											\$22,802.07				
										INVOICE AMOUNT					
											\$22,802.07				

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VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REVTRAK 000	REVTRAK		APRIL	0	08	BOS	MONTHLY FEE & 3.5%			18-19		31		\$510.87
TOTAL NUMBER OF BATCH INVOICES: 1														\$510.87
TOTAL INVOICES: 1														\$510.87

3ap rpt01.p 05.19.02.00.00-11.7-010068 STAUNTON COMM. UNIT SCHOOL DIST. #6 AP Invoice Update Register PAGE: 1

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CORNERST000	CORNERSTONE INSURANCE		4/16/19	0	08	BOS	MEDICAL REIMBURSEMENTS			18-19		1118		\$2,207.52
CORNERST000	CORNERSTONE INSURANCE		4/2/19	0	08	BOS	MEDICAL REIMBURSEMENTS			18-19		1116		\$280.00
CORNERST000	CORNERSTONE INSURANCE		4/23/19	0	08	BOS	MEDICAL REIMBURSEMENTS			18-19		1119		\$552.14
CORNERST000	CORNERSTONE INSURANCE		4/30/19	0	08	BOS	MEDICAL REIMBURSEMENTS			18-19		1120		\$40.00
CORNERST000	CORNERSTONE INSURANCE		4/9/19	0	08	BOS	MEDICAL REIMBURSEMENTS			18-19		1117		\$2,917.68
TOTAL NUMBER OF BATCH INVOICES: 5														\$5,997.34
TOTAL INVOICES: 5														\$5,997.34

3ap rpt01.p 05.19.02.00.00-11.7-010068 STAUNTON COMM. UNIT SCHOOL DIST. #6 AP Invoice Update Register PAGE: 1

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BANK OF 002	BANK OF SPRINGFIELD		FEB	0	09	BOS	CHARGEBACK FEE FROM OVERDRAFT CHECK			18-19		1000		\$5.00
TOTAL NUMBER OF BATCH INVOICES: 1														\$5.00

Check Nbr	Vendor Name	Check Date	Check Amount
960360	Vendor Continued Check	05/14/2019	0.00
960361	Vendor Continued Check	05/14/2019	0.00
960362	Vendor Continued Check	05/14/2019	0.00
960363	BANK OF SPRINGFIELD	05/14/2019	35,504.65
960364	ILLINOIS DEPT OF REVENUE	05/14/2019	11,101.57
960365	Vendor Continued Check	05/14/2019	0.00
960366	ILLINOIS MUNICIPAL RETIREMENT	05/14/2019	7,290.90
960367	TEACHERS' HEALTH INSURANCE SEC	05/14/2019	5,609.50
960368	TEACHERS' RETIREMENT SYSTEM	05/14/2019	25,023.41
9	Computer	Check(s) For a Total of	84,530.03

Check Nbr	Vendor Name	Check Date	Check Amount
59886	AFLAC Group	05/14/2019	452.92
59887	AMERICAN FIDELITY - PRODUCT	05/14/2019	3,058.11
59888	AMERICAN FIDELITY - FLEX	05/14/2019	1,279.15
59889	Vendor Continued Check	05/14/2019	0.00
59890	BLUE CROSS BLUE SHIELD IL	05/14/2019	48,397.67
59891	FORT DEARBORN LIFE INSURANCE C	05/14/2019	50.90
59892	Vendor Continued Check	05/14/2019	0.00
59893	GUARDIAN	05/14/2019	5,356.52
59894	GUARDIAN INSURANCE & ANNUITY	05/14/2019	34.47
59895	TEXAS LIFE INSURANCE COMPANY	05/14/2019	187.75
59896	GUARDIAN	05/14/2019	36.06
11	Computer	Check(s) For a Total of	58,853.55

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
							DISC AMT			FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMEREN I000	AMEREN ILLINOIS		0335396814		0	14	BOS	POWER BILL		B	05/14/2019	05/14/2019	R	\$264.02
										18-19				\$264.02
AMEREN I000	AMEREN ILLINOIS		3661911219		0	14	BOS	POWER BILL		B	05/14/2019	05/14/2019	R	\$36.06
										18-19				\$36.06
APPLE IN000	APPLE INC		AA15455072		0	14	BOS	TITLE I/PO 25452/IPADS(2)		B	05/14/2019	05/14/2019	R	\$798.00
										18-19				\$798.00
APPLE IN000	APPLE INC		AA15529892		0	14	BOS	TITLE I/PO 25452/IPADS(40)		B	05/14/2019	05/14/2019	R	\$15,760.00
										18-19				\$15,760.00
APPLE IN000	APPLE INC		AA15594887		0	14	BOS	PO 25335/TITLE IV/IPADS(8)		B	05/14/2019	05/14/2019	R	\$2,392.00
										18-19				\$2,392.00
BARCO 001	BARCOM		S038448S		0	14	BOS	MAINT ON FIRE ALARM		B	05/14/2019	05/14/2019	R	\$298.00
										18-19				\$298.00
BILLIG 001	BILL'S IGA		1907		0	14	BOS	DIST #6 SUPPLY/APR		B	05/15/2019	05/15/2019	R	\$37.92
										18-19				\$37.92
BILLIG 001	BILL'S IGA		805		0	14	BOS	HOME EC/APR		B	05/15/2019	05/15/2019	R	\$806.28
										18-19				\$806.28
BUDSE 001	BUD'S SERVICE CENTER		886780		0	14	BOS	TOW/DR ED VEHICLE/ACCIDENT ON I55		B	05/14/2019	05/14/2019	R	\$75.00
										18-19				\$75.00
HEIN 001	CHEMCO INDUSTRIES, INC		93044		0	14	BOS	BUS SUPPLIES		B	05/15/2019	05/15/2019	R	\$218.95
										18-19				\$218.95
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30066342		0	14	BOS	ELEM CLEANING SUPPLIES		B	05/14/2019	05/14/2019	R	\$100.23
										18-19				\$100.23
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30066343		0	14	BOS	HS CLEANING SUPPLIES		B	05/14/2019	05/14/2019	R	\$145.03
										18-19				\$145.03

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT	
													FY	ADJ AMT
CLEUN 001	CLEAN THE UNIFORM CO HIGHLAND	30067996		0	14	BOS	ELEM CLEANING SUPPLIES		B	05/15/2019	05/15/2019	R		\$100.23
									18-19					\$100.23
CLEUN 001	CLEAN THE UNIFORM CO HIGHLAND	30067997		0	14	BOS	HS CLEANING SUPPLIES		B	05/15/2019	05/15/2019	R		\$116.75
									18-19					\$116.75
CONLI 001	CONTEMPORARY LIFE SAVING TRAINING	01018194		0	14	BOS	5 AED BATTERIES		B	05/16/2019	05/16/2019	R		\$644.95
									18-19					\$644.95
CONSTEL000	CONSTELLATION NEWENERGY GAS DIV,LL	BG92375		0	14	BOS	NATURAL GAS		B	05/14/2019	05/14/2019	R		\$4,182.61
									18-19					\$4,182.61
DANHE 001	DAN HEISE PLUMBING & HEATING	32072		0	14	BOS	PLUMBING SUPPLIES & LABOR		B	05/14/2019	05/14/2019	R		\$2,649.42
									18-19					\$2,649.42
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	63356950		0	14	BOS	SMASE COPIER LEASE FEE/APR		B	05/16/2019	05/16/2019	R		\$134.54
									18-19					\$134.54
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	63385738		0	14	BOS	COPIER LEASE AGREEMENT		B	05/14/2019	05/14/2019	R		\$1,310.00
									18-19					\$1,310.00
DUDAC 001	DUDA ACE HARDWARE	6520		0	14	BOS	MAINT SUPPLIES		B	05/15/2019	05/15/2019	R		\$396.84
									18-19					\$396.84
ELIZABET004	ELIZABETH FRISBIE	FEB 2019		0	14	BOS	PRE-K GRANT/PO25411/CONSULT/FEB 2019		B	05/14/2019	05/14/2019	R		\$625.00
									18-19					\$625.00
ENVIRON001	ENVIRONMENT FIRST PRINTING, LLC	2915		0	14	BOS	PO 25325/TONER		B	05/14/2019	05/14/2019	R		\$273.00
									18-19					\$273.00
ENVIRON001	ENVIRONMENT FIRST PRINTING, LLC	2974		0	14	BOS	PERKINS \$/PO 25459/TONER		B	05/14/2019	05/14/2019	R		\$185.00
									18-19					\$185.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
FIRM	SYS000 FIRM SYSTEMS	1295409-IN	0	14	BOS	FINGERPRINTING/L. SUHRE, R. WALKER, C. ALLAN, C. MADURA	B	05/15/2019	05/15/2019	R	\$220.00
PARLM	001 GARDNER L & M GLASS INC	22830	0	14	BOS	8 KEYS	B	05/14/2019	05/14/2019	R	\$24.75
BRAIN	001 GRAINGER	9145841509	0	14	BOS	MAINT SUPPLIES	B	05/14/2019	05/14/2019	R	\$24.75
HEIDISON000	HEIDISONGS	8006	0	14	BOS	PRE-K GRANT/PO25137/SUPPLIES	B	05/14/2019	05/14/2019	R	\$126.63
ILMO	000 ILMO PRODUCTS	1036171	0	14	BOS	WELDING SUPPLIES	B	05/14/2019	05/14/2019	R	\$83.99
ILMO	000 ILMO PRODUCTS	1038642	0	14	BOS	CYLINDAR RENTAL & SUPPLIES	B	05/14/2019	05/14/2019	R	\$224.91
ILMO	000 ILMO PRODUCTS	1041233	0	14	BOS	AIR FILTER KIT	B	05/14/2019	05/14/2019	R	\$224.91
ILMO	000 ILMO PRODUCTS	1041873	0	14	BOS	WELDING SUPPLIES	B	05/15/2019	05/15/2019	R	\$37.50
INTEGRAT000	INTEGRATED SYSTEMS CORPORATION	0699108	0	14	BOS	SKYWARD SUBSCRIPTION FEE/JUNE	B	05/14/2019	05/14/2019	R	\$37.50
JOINER S000	JOINER SHEET METAL & ROOFING	2115	0	14	BOS	LABOR & MATERIALS FOR ROOF REPAIR	B	05/14/2019	05/14/2019	R	\$301.06
JOHL	001 KOHL WHOLESALE	88000	0	14	BOS	SPOONS/FORKS/NAPKINS/GARBAGE BAGS	B	05/15/2019	05/15/2019	R	\$301.06
							B	05/14/2019	05/14/2019	R	\$336.00
							B	05/14/2019	05/14/2019	R	\$336.00
							B	05/14/2019	05/14/2019	R	\$250.00
							B	05/15/2019	05/15/2019	R	\$250.00
							B	05/15/2019	05/15/2019	R	\$294.78
							B	05/15/2019	05/15/2019	R	\$294.78

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	NET AMOUNT
										FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
MIDWEST 001	MIDWEST BUS SALES INC		C0500037935:01		0	14	BOS	BUS EMERGENCY SUPPLIES		B	05/15/2019	05/15/2019 R	\$128.40
										18-19			\$128.40
MIDWEST 001	MIDWEST BUS SALES INC		C0500037950:01		0	14	BOS	BUS #4/SEAT SUPPLIES		B	05/15/2019	05/15/2019 R	\$87.53
										18-19			\$87.53
MIDWEST 001	MIDWEST BUS SALES INC		C0500037973:01		0	14	BOS	BUS #16/SWITCHES		B	05/15/2019	05/15/2019 R	\$48.93
										18-19			\$48.93
MIDWEST 001	MIDWEST BUS SALES INC		R050015185:01		0	14	BOS	BUS #13/INSPECTION		B	05/15/2019	05/15/2019 R	\$50.00
										18-19			\$50.00
MIDWEST 001	MIDWEST BUS SALES INC		R050015313:01		0	14	BOS	BUS #4/INSPECTION		B	05/15/2019	05/15/2019 R	\$50.00
										18-19			\$50.00
MIDWEST 001	MIDWEST BUS SALES INC		R050015368:01		0	14	BOS	BUS #7/INSPECTION		B	05/15/2019	05/15/2019 R	\$50.00
										18-19			\$50.00
MIDWEST 005	MIDWEST MAILING & SHIPPING SYSTEMS		0699108		0	14	BOS	SKYWARD SUBSCRIPTION FEE/JUNE		B	05/14/2019	05/14/2019 R	\$520.00
										18-19			\$520.00
MUSIC & 000	MUSIC & ARTS CENTER		14080703		0	14	BOS	P025273/REPAIR		B	05/15/2019	05/15/2019 R	\$11.63
										18-19			\$11.63
MUSIC & 000	MUSIC & ARTS CENTER		15275808		0	14	BOS	P025267/REEDS		B	05/15/2019	05/15/2019 R	\$195.36
										18-19			\$195.36
MUSIC & 000	MUSIC & ARTS CENTER		REPAIR TICKET		0	14	BOS	P025267/REPAIR		B	05/15/2019	05/15/2019 R	\$36.50
										18-19			\$36.50
NEXTERA 000	NEXTERA ENERGY SERVICES		8100052610		0	14	BOS	POWER BILL		B	05/14/2019	05/14/2019 R	\$11,181.44
										18-19			\$11,181.44
DPAA! FO000	OPAA! FOOD MANAGEMENT INC		IL00020771		0	14	BOS	ADULT/STUDENT BEFAST & LUNCH		B	05/14/2019	05/14/2019 R	\$25,718.46
										18-19			\$25,718.46

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
OPAA! FO000	OPAA! FOOD MANAGEMENT INC		IL000020855		0	14	BOS	PRE-K SNACKS		B	05/14/2019	05/14/2019	R	\$252.00
										18-19				\$252.00
OPAA! FO000	OPAA! FOOD MANAGEMENT INC		IL000020858		0	14	BOS	NURSING SUPPLIES		B	05/14/2019	05/14/2019	R	\$9.36
										18-19				\$9.36
PEAED 001	PEARSON EDUCATION		4025772179		0	14	BOS	TITLE I/PO 25139/BOOKS		B	05/15/2019	05/15/2019	R	\$1,003.52
										18-19				\$1,003.52
QUILL 001	QUILL CORPORATION		6547974		0	14	BOS	PO 25426/OFFICE SUPPLIES		B	05/14/2019	05/14/2019	R	\$390.34
										18-19				\$390.34
QUILL 001	QUILL CORPORATION		6553169		0	14	BOS	PO 25426/OFFICE SUPPLIES		B	05/14/2019	05/14/2019	R	\$29.97
										18-19				\$29.97
QUILL 001	QUILL CORPORATION		6572372		0	14	BOS	PO 25426/OFFICE SUPPLIES		B	05/14/2019	05/14/2019	R	\$63.55
										18-19				\$63.55
QUILL 001	QUILL CORPORATION		6586937		0	14	BOS	PO 25426/OFFICE SUPPLIES		B	05/14/2019	05/14/2019	R	\$43.85
										18-19				\$43.85
QUILL 001	QUILL CORPORATION		6590931		0	14	BOS	PO 25426/OFFICE SUPPLIES		B	05/14/2019	05/14/2019	R	\$31.96
										18-19				\$31.96
QUILL 001	QUILL CORPORATION		7053884		0	14	BOS	PO25366/OFFICE SUPPLIES		B	05/14/2019	05/14/2019	R	\$177.90
										18-19				\$177.90
REGII 001	REGION III SP ED COOPERATIVE		APRIL		0	14	BOS	IDEA/AUDIOLOGY SERVICES/J BURKE/APR		B	05/15/2019	05/15/2019	R	\$246.08
										18-19				\$246.08
REPTILE 000	REPTILE EXPERIENCE		0000273		0	14	BOS	FAMILY FUN NIGHT		B	05/14/2019	05/14/2019	R	\$310.00
										18-19				\$310.00
RPLUM 001	R P LUMBER		6186353838		0	14	BOS	MAINT & AG GRANT SUPPLIES		B	05/15/2019	05/15/2019	R	\$509.10
										18-19				\$509.10

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	NET AMOUNT
							DISC AMT			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
SIEEQ	001 SIEVERS EQUIPMENT CO		73788		0	14	BOS	LAWNOWER PARTS		B	05/15/2019	05/15/2019 R	\$139.09
										18-19			\$139.09
SOUA	001 SO MACOUPIN ASSOC FOR SP ED		4/16/19		0	14	BOS	4TH QTR TUITION INSTALLMENT		B	05/14/2019	05/14/2019 R	\$179,589.48
										18-19			\$179,589.48
SOUA	001 SO MACOUPIN ASSOC FOR SP ED		4/29/19		0	14	BOS	IDEA/VISION & HEARING		B	05/14/2019	05/14/2019 R	\$1,112.09
										18-19			\$1,112.09
STATE	001 STATEWIDE TIRE OF ST LOUIS		100130161		0	14	BOS	BUS #13/2 TIRES		B	05/16/2019	05/16/2019 R	\$643.00
										18-19			\$643.00
STATE	001 STATEWIDE TIRE OF ST LOUIS		100131031		0	14	BOS	TRACTOR TIRES		B	05/16/2019	05/16/2019 R	\$65.00
										18-19			\$65.00
STAUNTON03	STAUNTON CHIROPRACTIC CLINIC		0005		0	14	BOS	BUS PHYSICAL/DRUG TESTING/M. BARRETT, C. ROBERTSON		B	05/15/2019	05/15/2019 R	\$121.00
										18-19			\$121.00
SUPERCO	000 SUPERCO SPECIALTY PRODUCTS		PS1287521		0	14	BOS	MAINT SUPPLIES		B	05/15/2019	05/15/2019 R	\$203.09
										18-19			\$203.09
SUPPLYW0000	SUPPLYWORKS		487723769		0	14	BOS	PO 25330-31/MAINT SUPPLIES		B	05/14/2019	05/14/2019 R	\$2,690.94
										18-19			\$2,690.94
SUPPLYW0000	SUPPLYWORKS		489463802		0	14	BOS	MAINT SUPPLIES		B	05/14/2019	05/14/2019 R	\$39.00
										18-19			\$39.00
SUPPLYW0000	SUPPLYWORKS		490385424		0	14	BOS	PO 25313/BATTERY		B	05/14/2019	05/14/2019 R	\$101.94
										18-19			\$101.94
SUPPLYW0000	SUPPLYWORKS		490651692		0	14	BOS	PO25464/AG GRANT/2 WINDOW UNIT AIR CONDITIONERS		B	05/14/2019	05/14/2019 R	\$1,158.86
										18-19			\$1,158.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD								FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPPLYW000	SUPPLYWORKS	491141206	0	14	BOS			HAMMER DRILL/PO25333	B	05/15/2019	05/15/2019	R	\$169.85
									18-19				\$169.85
THERAKID000	THERAKIDS PC	570	0	14	BOS			PT, OTR/L, COTA, PTA, MILEAGE/APR	B	05/14/2019	05/14/2019	R	\$4,542.14
									18-19				\$4,542.14
TRORE 001	TROY REDFERN	REIMBURSE	0	14	BOS			SCC AD MEETING/MILES & MEALS/APR	B	05/14/2019	05/14/2019	R	\$29.79
									18-19				\$29.79
TRUCK CE000	TRUCK CENTERS, INC	F110515031:01	0	14	BOS			11/ALTERNATOR	B	05/15/2019	05/15/2019	R	\$657.90
									18-19				\$657.90
USTOY 001	US TOY/CONSTRUCTIVE PLAYTHINGS	5165991900	0	14	BOS			PO25132/PRE-K GRANT/SUPPLIES	B	05/14/2019	05/14/2019	R	\$160.91
									18-19				\$160.91
USTOY 001	US TOY/CONSTRUCTIVE PLAYTHINGS	5165992000	0	14	BOS			PO25129/PRE-K GRANT/SUPPLIES	B	05/14/2019	05/14/2019	R	\$1,567.62
									18-19				\$1,567.62
WILBE 001	WILLIAM BEDELL ACHIEVEMENT CTR	5/1/19	0	14	BOS			TUITION/E. LARGE, T. WISEMAN/APR	B	05/14/2019	05/14/2019	R	\$4,189.76
									18-19				\$4,189.76
										TOTAL NUMBER OF BATCH INVOICES:		86	\$283,976.86
										TOTAL INVOICES:		86	\$283,976.86
										BANK TOTALS:		BANK ACCOUNT #	INVOICE AMOUNT
										BOS		**A000 1010 0000 00 000000	\$283,976.86

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

***** End of report *****

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MARCO TE001	MARCO TECHNOLOGIES LLC	63356950	0	16	BOS	SMASE COPIER LEASE/APR	B	05/16/2019	05/16/2019	R	\$134.54
							18-19				\$134.54
MARCO TE001	MARCO TECHNOLOGIES LLC	MAY	0	16	BOS	SMASE COPIER LEASE/MAY	B	05/16/2019	05/16/2019	R	\$134.54
							18-19				\$134.54

TOTAL NUMBER OF BATCH INVOICES: 2
 2 COMPUTER CHECK INVOICES
 TOTAL INVOICES: 2

BANK TOTALS: BANK BOS
 BANK ACCOUNT # **A000 1010 0000 00 000000
 INVOICE AMOUNT \$269.08
 NET AMOUNT \$269.08

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

***** End of report *****

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1100 4100 24 000000	SUPPLIES	3,893.00		521.01	13.38	3,371.99
10E000 1100 4--- --	*SUPPLIES AND MATERIALS	3,893.00		521.01	13.38	3,371.99
10E000 1100 ---- --	*REGULAR PROGRAMS	3,893.00		521.01	13.38	3,371.99
10E000 1110 1120 00 000000	SALARY	1,678,837.00	128,569.36	1,338,768.66	79.74	340,068.34
10E000 1110 1120 32 000000	SALARY	95,953.00				95,953.00
10E000 1110 1120 41 000000	SALARY	52,055.00	1,084.48	8,675.84	16.67	43,379.16
10E000 1110 1220 00 000000	SALARY - SUBSTITUTE	35,000.00	4,202.94	32,061.14	91.60	2,938.86
10E000 1110 1220 80 000000	SALARY - SUBSTITUTE		892.90	10,292.84		-10,292.84
10E000 1110 1--- --	*	1,861,845.00	134,749.68	1,389,798.48	74.65	472,046.52
10E000 1110 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	195,384.00	21,327.02	189,204.64	96.84	6,179.36
10E000 1110 2000 35 000000	TRS/HEALTH EMPLOYEE BENEFITS	22,165.00				22,165.00
10E000 1110 2000 41 000000	TRS/HEALTH EMPLOYEE BENEFITS	5,148.00	235.52	1,884.16	36.60	3,263.84
10E000 1110 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	27,409.00	2,497.42	20,063.72	73.20	7,345.28
10E000 1110 2001 41 000000	ETH/ETR EMPLOYEE BENEFITS	858.00	21.46	171.68	20.01	686.32
10E000 1110 2110 00 000000	EMPLOYEE BENEFIT			1,491.39		-1,491.39
10E000 1110 2220 00 000000	MEDICAL REIMBURSEMENT		527.78	19,942.97		-19,942.97
10E000 1110 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	250,964.00	24,609.20	232,758.56	92.75	18,205.44
10E000 1110 3190 00 000000	CONTRACTUAL			572.68		-572.68
10E000 1110 3--- --	*PURCHASED SERVICES			572.68		-572.68
10E000 1110 4100 00 000000	SUPPLIES	10,000.00		2,840.79	28.41	7,159.21
10E000 1110 4100 03 000000	SUPPLIES	1,325.00				1,325.00
10E000 1110 4100 32 000000	SUPPLIES			6,654.42		-6,654.42
10E000 1110 4200 00 000000	TEXTBOOKS	20,000.00		1,319.09	6.60	18,680.91
10E000 1110 4--- --	*SUPPLIES AND MATERIALS	31,325.00		10,814.30	34.52	20,510.70
10E000 1110 5400 00 000000	NEW EQUIPMENT	21,500.00				21,500.00
10E000 1110 5410 00 000000	REPLACE EQUIPMENT	1,500.00				1,500.00
10E000 1110 5--- --	*CAPITAL OUTLAY	23,000.00				23,000.00
10E000 1110 6410 00 000000	FEES & DUES	500.00				500.00
10E000 1110 6900 00 000000	OTHER OBJECTS	1,000.00		375.00	37.50	625.00
10E000 1110 6910 00 000000	OTHER - STAFF DEVELOPMENT	5,000.00		491.63	9.83	4,508.37
10E000 1110 6--- --	*OTHER	6,500.00		866.63	13.33	5,633.37
10E000 1110 ---- --	*ELEMENTARY	2,173,634.00	159,358.88	1,634,810.65	75.21	538,823.35

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1120 1120 00 000000	SALARY	664,541.00	64,761.31	568,842.57	85.60	95,698.43
10E000 1120 1120 24 000000	SALARY	3,781.00				3,781.00
10E000 1120 1220 00 000000	SALARY - SUBSTITUTE	20,000.00	1,000.00	5,960.00	29.80	14,040.00
10E000 1120 1--- -- -----	*	688,322.00	65,761.31	574,802.57	83.51	113,519.43
10E000 1120 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	110,095.00	10,569.50	88,236.21	80.15	21,858.79
10E000 1120 2000 24 000000	TRS/HEALTH EMPLOYEE BENEFITS	781.00				781.00
10E000 1120 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	9,660.00	1,194.24	9,541.29	98.77	118.71
10E000 1120 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	120,536.00	11,763.74	97,777.50	81.12	22,758.50
10E000 1120 3190 24 000000	CONTRACTUAL	9,514.00				9,514.00
10E000 1120 3--- -- -----	*PURCHASED SERVICES	9,514.00				9,514.00
10E000 1120 4100 00 000000	SUPPLIES	5,000.00		2,855.18	57.10	2,144.82
10E000 1120 4100 24 000000	SUPPLIES	1,325.00				1,325.00
10E000 1120 4200 00 000000	TEXTBOOKS	5,000.00				5,000.00
10E000 1120 4--- -- -----	*SUPPLIES AND MATERIALS	11,325.00		2,855.18	25.21	8,469.82
10E000 1120 5400 00 000000	NEW EQUIPMENT	1,500.00				1,500.00
10E000 1120 5410 00 000000	REPLACE EQUIPMENT	1,500.00		1,097.26	73.15	402.74
10E000 1120 5--- -- -----	*CAPITAL OUTLAY	3,000.00		1,097.26	36.58	1,902.74
10E000 1120 6410 00 000000	FEES & DUES	500.00				500.00
10E000 1120 6900 00 000000	OTHER OBJECTS	500.00		375.00	75.00	125.00
10E000 1120 6910 00 000000	OTHER - STAFF DEVELOPMENT	3,000.00		76.85	2.56	2,923.15
10E000 1120 6--- -- -----	*OTHER	4,000.00		451.85	11.30	3,548.15
10E000 1120 --- -- -----	*MIDDLE-JUNIOR HIGH	836,697.00	77,525.05	676,984.36	80.91	159,712.64
10E000 1125 1120 28 000000	SALARY	158,494.00	11,144.48	91,738.04	57.88	66,755.96
10E000 1125 1220 28 000000	SALARY - SUBSTITUTE	2,000.00	72.00	536.00	26.80	1,464.00
10E000 1125 1--- -- -----	*	160,494.00	11,216.48	92,274.04	57.49	68,219.96
10E000 1125 2000 28 000000	TRS/HEALTH EMPLOYEE BENEFITS	13,662.00	1,625.36	12,799.48	93.69	862.52
10E000 1125 2001 28 000000	ETH/ETR EMPLOYEE BENEFITS	1,713.00	168.56	1,348.49	78.72	364.51
10E000 1125 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	15,375.00	1,793.92	14,147.97	92.02	1,227.03
10E000 1125 3190 28 000000	CONTRACTUAL					-1,000.00
10E000 1125 3290 28 000000	OTHER PROPERTY SERVICES		904.29	3,130.29		-3,130.29
10E000 1125 3--- -- -----	*PURCHASED SERVICES		904.29	4,130.29		-4,130.29

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1125 4100 28 000000	SUPPLIES	2,500.00		5,359.52	214.38	-2,859.52
10E000 1125 4--- --	*SUPPLIES AND MATERIALS	2,500.00		5,359.52	214.38	-2,859.52
10E000 1125 -----	*EARLY CHILDHOOD	178,369.00	13,914.69	115,911.82	64.98	62,457.18
10E000 1130 1120 00 000000	SALARY	1,080,929.00	87,997.37	869,702.50	80.46	211,226.50
10E000 1130 1220 00 000000	SALARY - SUBSTITUTE	30,000.00	1,091.43	11,788.58	39.30	18,211.42
10E000 1130 1--- --	*	1,110,929.00	89,088.80	881,491.08	79.35	229,437.92
10E000 1130 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	170,313.00	15,746.38	137,442.42	80.70	32,870.58
10E000 1130 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	17,818.00	1,728.83	13,842.26	77.69	3,975.74
10E000 1130 2220 00 000000	MEDICAL REIMBURSEMENT		5,429.56	14,050.48		-14,050.48
10E000 1130 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	188,131.00	22,904.77	165,335.16	87.88	22,795.84
10E000 1130 3190 00 000000	CONTRACTUAL	100.00		75.00	75.00	25.00
10E000 1130 3230 00 000000	MAINTENANCE & REPAIR	1,500.00				1,500.00
10E000 1130 3230 15 000000	MAINTENANCE & REPAIR	2,500.00	200.00	2,273.25	90.93	226.75
10E000 1130 3320 00 000000	TRAVEL/MEETING/CONFERENCE	500.00		224.70	44.94	275.30
10E000 1130 3400 00 000000	COMMUNICATIONS	100.00				100.00
10E000 1130 3--- --	*PURCHASED SERVICES	4,700.00	200.00	2,572.95	54.74	2,127.05
10E000 1130 4100 00 000000	SUPPLIES	15,000.00	1,013.89	12,360.11	82.40	2,639.89
10E000 1130 4100 15 000000	SUPPLIES	1,325.00				1,325.00
10E000 1130 4100 34 000000	SUPPLIES	1,000.00				1,000.00
10E000 1130 4200 00 000000	TEXTBOOKS	10,000.00		8,731.36	87.31	1,268.64
10E000 1130 4--- --	*SUPPLIES AND MATERIALS	27,325.00	1,013.89	21,091.47	77.19	6,233.53
10E000 1130 5400 00 000000	NEW EQUIPMENT	21,500.00				21,500.00
10E000 1130 5410 00 000000	REPLACE EQUIPMENT	1,500.00				1,500.00
10E000 1130 5--- --	*CAPITAL OUTLAY	23,000.00				23,000.00
10E000 1130 6410 00 000000	FEES & DUES	500.00				500.00
10E000 1130 6910 00 000000	OTHER - STAFF DEVELOPMENT	5,000.00		2,097.94	41.96	2,902.06
10E000 1130 6--- --	*OTHER	5,500.00		2,097.94	38.14	3,402.06
10E000 1130 -----	*SECONDARY	1,359,585.00	113,207.46	1,072,588.60	78.89	286,996.40
10E000 1200 1120 00 000000	SALARY	517,611.00		29,859.28	5.77	487,751.72
10E000 1200 1120 32 000000	SALARY	80,827.00	7,996.04	63,968.32	79.14	16,858.68
10E000 1200 1120 65 000000	SALARY		25,985.28	225,085.00		-225,085.00

STAUNTON COMM. UNIT SCHOOL DIST. #6
ACCOUNT MASTER EXPENSE REPORT (Date: 4/2019)

jrdbud12.p
05.19.02.00.00-11.7-010169

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1200 1120 85 000000	SALARY		12,856.52	115,508.68		-115,508.68
10E000 1200 1---- --	*	598,438.00	46,837.84	434,421.28	72.59	164,016.72
10E000 1200 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	66,164.00		1,484.08	2.24	64,679.92
10E000 1200 2000 32 000000	TRS/HEALTH EMPLOYEE BENEFITS		60.80	486.40		-486.40
10E000 1200 2000 65 000000	TRS/HEALTH EMPLOYEE BENEFITS		4,686.32	38,270.82		-38,270.82
10E000 1200 2000 85 000000	TRS/HEALTH EMPLOYEE BENEFITS		2,306.06	19,228.70		-19,228.70
10E000 1200 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	8,532.00				8,532.00
10E000 1200 2001 32 000000	ETH/ETR EMPLOYEE BENEFITS	94.00	9.36	74.88	79.66	19.12
10E000 1200 2001 65 000000	ETH/ETR EMPLOYEE BENEFITS		514.00	4,112.06		-4,112.06
10E000 1200 2001 85 000000	ETH/ETR EMPLOYEE BENEFITS		254.32	2,034.55		-2,034.55
10E000 1200 2---- --	*TRS/HEALTH EMPLOYEE BENEFITS	74,790.00	7,830.86	65,691.49	87.83	9,098.51
10E000 1200 3190 00 000000	CONTRACTUAL	16,000.00		1,968.09	12.30	14,031.91
10E000 1200 3---- --	*PURCHASED SERVICES	16,000.00		1,968.09	12.30	14,031.91
10E000 1200 4100 32 000000	SUPPLIES	5,000.00				5,000.00
10E000 1200 4---- --	*SUPPLIES AND MATERIALS	5,000.00				5,000.00
10E000 1200 ---- --	*SPECIAL EDUCATION	694,228.00	54,668.70	502,080.86	72.32	192,147.14
10E000 1250 1120 43 000000	SALARY	100,438.00	9,506.23	71,217.71	70.91	29,220.29
10E000 1250 1---- --	*	100,438.00	9,506.23	71,217.71	70.91	29,220.29
10E000 1250 2000 43 000000	TRS/HEALTH EMPLOYEE BENEFITS	1,824.00	612.99	2,885.05	158.17	-1,061.05
10E000 1250 2001 43 000000	ETH/ETR EMPLOYEE BENEFITS	118.00	29.58	236.64	200.54	-118.64
10E000 1250 2---- --	*TRS/HEALTH EMPLOYEE BENEFITS	1,942.00	642.57	3,121.69	160.75	-1,179.69
10E000 1250 4100 43 000000	SUPPLIES	24,875.00		19,443.41	78.16	5,431.59
10E000 1250 4---- --	*SUPPLIES AND MATERIALS	24,875.00		19,443.41	78.16	5,431.59
10E000 1250 ---- --	*TITLE I	127,255.00	10,148.80	93,782.81	73.70	33,472.19
10E000 1400 1120 00 000000	SALARY	286,503.00		25,797.64	9.00	260,705.36
10E000 1400 1120 75 000000	SALARY		1,993.46	16,470.98		-16,470.98
10E000 1400 1120 85 000000	SALARY		23,741.50	208,922.14		-208,922.14
10E000 1400 1---- --	*	286,503.00	25,734.96	251,190.76	87.67	35,312.24
10E000 1400 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	48,276.00		2,245.21	4.65	46,030.79
10E000 1400 2000 75 000000	TRS/HEALTH EMPLOYEE BENEFITS		239.82	2,086.28		-2,086.28

STAUNTON COMM. UNIT SCHOOL DIST. #6
ACCOUNT MASTER EXPENSE REPORT (Date: 4/2019)

31rpdud12.p
05.19.02.00.00-11.7-010169

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1400 2000 85 000000	TRS/HEALTH EMPLOYEE BENEFITS		4,197.72	35,364.61		-35,364.61
10E000 1400 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	4,723.00				4,723.00
10E000 1400 2001 75 000000	ETH/ETR EMPLOYEE BENEFITS		36.94	295.52		-295.52
10E000 1400 2001 85 000000	ETH/ETR EMPLOYEE BENEFITS		463.58	3,708.65		-3,708.65
10E000 1400 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	52,999.00	4,938.06	43,700.27	82.45	9,298.73
10E000 1400 3190 34 000000	CONTRACTUAL		1,793.50	2,291.00		-2,291.00
10E000 1400 3190 35 000000	CONTRACTUAL			1,526.76		-1,526.76
10E000 1400 3--- -- -----	*PURCHASED SERVICES		1,793.50	3,817.76		-3,817.76
10E000 1400 4100 34 000000	SUPPLIES	853.00		16,876.55	1,978.49	-16,023.55
10E000 1400 4100 35 000000	SUPPLIES	2,900.00		16,113.46	555.64	-13,213.46
10E000 1400 4--- -- -----	*SUPPLIES AND MATERIALS	3,753.00		32,990.01	879.03	-29,237.01
10E000 1400 5400 00 000000	NEW EQUIPMENT	1,500.00				1,500.00
10E000 1400 5410 34 000000	REPLACE EQUIPMENT	1,190.00				1,190.00
10E000 1400 5410 35 000000	REPLACE EQUIPMENT	14,100.00				14,100.00
10E000 1400 5--- -- -----	*CAPITAL OUTLAY	16,790.00				16,790.00
10E000 1400 ---- -- -----	*VOCATIONAL PROGRAMS	360,045.00	32,466.52	331,698.80	92.13	28,346.20
10E000 1401 3230 00 000000	MAINTENANCE & REPAIR	500.00				500.00
10E000 1401 3--- -- -----	*PURCHASED SERVICES	500.00				500.00
10E000 1401 4100 00 000000	SUPPLIES	3,000.00				3,000.00
10E000 1401 4100 37 000000	SUPPLIES	6,500.00		1,461.09	22.48	5,038.91
10E000 1401 4100 75 000000	SUPPLIES			1,131.77		-1,131.77
10E000 1401 4100 85 000000	SUPPLIES			800.00		-800.00
10E000 1401 4--- -- -----	*SUPPLIES AND MATERIALS	9,500.00		3,392.86	35.71	6,107.14
10E000 1401 ---- -- -----	*AGRICULTURE	10,000.00		3,392.86	33.93	6,607.14
10E000 1420 4100 00 000000	SUPPLIES	5,000.00	1,068.61	4,447.96	88.96	552.04
10E000 1420 4--- -- -----	*SUPPLIES AND MATERIALS	5,000.00	1,068.61	4,447.96	88.96	552.04
10E000 1420 ---- -- -----	*HOME ECONOMICS	5,000.00	1,068.61	4,447.96	88.96	552.04
10E000 1446 4100 00 000000	SUPPLIES	3,000.00		2,194.76	73.16	805.24
10E000 1446 4--- -- -----	*SUPPLIES AND MATERIALS	3,000.00		2,194.76	73.16	805.24

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1446	*WOODS	3,000.00		2,194.76	73.16	805.24
10E000 1448 3230 00 000000	MAINTENANCE & REPAIR	1,500.00				1,500.00
10E000 1448 3	*PURCHASED SERVICES	1,500.00				1,500.00
10E000 1448 4100 00 000000	SUPPLIES	6,500.00	1,018.12	6,225.78	95.78	274.22
10E000 1448 4	*SUPPLIES AND MATERIALS	6,500.00	1,018.12	6,225.78	95.78	274.22
10E000 1448 5410 00 000000	REPLACE EQUIPMENT	1,500.00				1,500.00
10E000 1448 5	*CAPITAL OUTLAY	1,500.00				1,500.00
10E000 1448	*METALS	9,500.00	1,018.12	6,225.78	65.53	3,274.22
10E000 1500 1120 00 000000	SALARY	140,560.00	16,457.44	134,438.86	95.65	6,121.14
10E000 1500 1240 00 000000	GAME WORKERS	7,000.00		6,914.70	98.78	85.30
10E000 1500 1300 57 000000	OVERTIME SALARIES		311.60	2,492.80		-2,492.80
10E000 1500 1	*	147,560.00	16,769.04	143,846.36	97.48	3,713.64
10E000 1500 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	13,211.00	1,541.49	11,641.35	88.12	1,569.65
10E000 1500 2001 00 000000	ETH/EPR EMPLOYEE BENEFITS	2,100.00	278.30	2,304.49	109.74	-204.49
10E000 1500 2001 57 000000	ETH/EPR EMPLOYEE BENEFITS		5.60	44.84		-44.84
10E000 1500 2	*TRS/HEALTH EMPLOYEE BENEFITS	15,311.00	1,825.39	13,990.68	91.38	1,320.32
10E000 1500	*EXTRACURRICULAR	162,871.00	18,594.43	157,837.04	96.91	5,033.96
10E000 1509 4100 00 000000	SUPPLIES	500.00				500.00
10E000 1509 4	*SUPPLIES AND MATERIALS	500.00				500.00
10E000 1509	*JH ATHLETIC DIRECTOR	500.00				500.00
10E000 1530 3190 00 000000	CONTRACTUAL	5,700.00	1,440.00	7,344.00	128.84	-1,644.00
10E000 1530 3320 00 000000	TRAVEL/MEETING/CONFERENCE	100.00				100.00
10E000 1530 3	*PURCHASED SERVICES	5,800.00	1,440.00	7,344.00	126.62	-1,544.00
10E000 1530 4100 00 000000	SUPPLIES	1,000.00		680.00	68.00	320.00
10E000 1530 4	*SUPPLIES AND MATERIALS	1,000.00		680.00	68.00	320.00
10E000 1530 5400 00 000000	NEW EQUIPMENT			1,444.50		-1,444.50
10E000 1530 5	*CAPITAL OUTLAY			1,444.50		-1,444.50

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1530 6410 00 000000	FEES & DUES	925.00		980.00	105.95	-55.00
10E000 1530 6----	*OTHER	925.00		980.00	105.95	-55.00
10E000 1530 -----	*JH ATHLETICS	7,725.00	1,440.00	10,448.50	135.26	-2,723.50
10E000 1537 4100 00 000000	SUPPLIES	750.00				750.00
10E000 1537 4----	*SUPPLIES AND MATERIALS	750.00				750.00
10E000 1537 -----	*FIRST AID (HS)	750.00				750.00
10E000 1540 3230 00 000000	MAINTENANCE & REPAIR	1,500.00	737.58	2,784.46	185.63	-1,284.46
10E000 1540 3----	*PURCHASED SERVICES	1,500.00	737.58	2,784.46	185.63	-1,284.46
10E000 1540 4100 00 000000	SUPPLIES		569.40	1,069.40		-1,069.40
10E000 1540 4100 75 000000	SUPPLIES	3,000.00		366.10	12.20	2,633.90
10E000 1540 4100 85 000000	SUPPLIES	5,000.00	233.00	397.99	7.96	4,602.01
10E000 1540 4----	*SUPPLIES AND MATERIALS	8,000.00	802.40	1,833.49	22.92	6,166.51
10E000 1540 5400 75 000000	NEW EQUIPMENT	7,000.00	1,990.00	1,990.00	28.43	5,010.00
10E000 1540 5410 00 000000	REPLACE EQUIPMENT			8,578.77		-8,578.77
10E000 1540 5----	*CAPITAL OUTLAY	7,000.00	1,990.00	10,568.77	150.98	-3,568.77
10E000 1540 -----	*BAND	16,500.00	3,529.98	15,186.72	92.04	1,313.28
10E000 1541 4100 00 000000	SUPPLIES	500.00		164.50	32.90	335.50
10E000 1541 4----	*SUPPLIES AND MATERIALS	500.00		164.50	32.90	335.50
10E000 1541 -----	*DRAMATICS	500.00		164.50	32.90	335.50
10E000 1543 6410 00 000000	FEES & DUES	3,000.00	152.00	1,615.00	53.83	1,385.00
10E000 1543 6----	*OTHER	3,000.00	152.00	1,615.00	53.83	1,385.00
10E000 1543 -----	*MUSIC CONTEST	3,000.00	152.00	1,615.00	53.83	1,385.00
10E000 1546 3320 00 000000	TRAVEL/MEETING/CONFERENCE	500.00	29.79	334.71	66.94	165.29
10E000 1546 3----	*PURCHASED SERVICES	500.00	29.79	334.71	66.94	165.29
10E000 1546 4100 00 000000	SUPPLIES	1,000.00				1,000.00
10E000 1546 4----	*SUPPLIES AND MATERIALS	1,000.00				1,000.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1546	*ATHLETIC DIRECTOR	1,500.00	29.79	334.71	22.31	1,165.29
10E000 1548 3190 00 000000	CONTRACTUAL	6,000.00		429.11	7.15	5,570.89
10E000 1548 3----	*PURCHASED SERVICES	6,000.00		429.11	7.15	5,570.89
10E000 1548	*STATE COMPETITION(CONTINGENC	6,000.00		429.11	7.15	5,570.89
10E000 1550 3190 00 000000	CONTRACTUAL	23,000.00	2,055.00	16,877.50	73.38	6,122.50
10E000 1550 3230 00 000000	MAINTENANCE & REPAIR	10,500.00		5,321.76	50.68	5,178.24
10E000 1550 3----	*PURCHASED SERVICES	33,500.00	2,055.00	22,199.26	66.27	11,300.74
10E000 1550 4100 00 000000	SUPPLIES	3,000.00		2,361.63	78.72	638.37
10E000 1550 4----	*SUPPLIES AND MATERIALS	3,000.00		2,361.63	78.72	638.37
10E000 1550 5400 00 000000	NEW EQUIPMENT			1,444.50		-1,444.50
10E000 1550 5----	*CAPITAL OUTLAY			1,444.50		-1,444.50
10E000 1550 6410 00 000000	FEES & DUES	500.00				500.00
10E000 1550 6----	*OTHER	500.00				500.00
10E000 1550	*HS ATHLETICS	37,000.00	2,055.00	26,005.39	70.28	10,994.61
10E000 1551 4100 00 000000	SUPPLIES	2,500.00	128.00	2,090.16	83.61	409.84
10E000 1551 4----	*SUPPLIES AND MATERIALS	2,500.00	128.00	2,090.16	83.61	409.84
10E000 1551	*CHOIR	2,500.00	128.00	2,090.16	83.61	409.84
10E000 2113 8000 00 000000	OTHER GOVERNMENT UNITS			650.00		-650.00
10E000 2113 8----	*OTHER GOVERNMENT UNITS			650.00		-650.00
10E000 2113	*SOCIAL WORK SERVICES			650.00		-650.00
10E000 2120 1120 00 000000	SALARY	123,078.00	297.02	13,112.00	10.65	109,966.00
10E000 2120 1120 65 000000	SALARY		2,426.64	21,793.92		-21,793.92
10E000 2120 1120 75 000000	SALARY		2,426.62	21,793.74		-21,793.74
10E000 2120 1120 85 000000	SALARY		5,494.92	49,362.62		-49,362.62
10E000 2120 1----	*	123,078.00	10,645.20	106,062.28	86.17	17,015.72
10E000 2120 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	15,884.00	35.26	1,024.12	6.45	14,859.88
10E000 2120 2000 65 000000	TRS/HEALTH EMPLOYEE BENEFITS		195.06	1,755.54		-1,755.54

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2120 2000 75 000000	TRS/HEALTH EMPLOYEE BENEFITS		195.05	1,755.45		-1,755.45
10E000 2120 2000 85 000000	TRS/HEALTH EMPLOYEE BENEFITS		1,042.25	8,728.11		-8,728.11
10E000 2120 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	2,029.00	5.88	47.04	2.32	1,981.96
10E000 2120 2001 65 000000	ETH/ETR EMPLOYEE BENEFITS		43.70	349.55		-349.55
10E000 2120 2001 75 000000	ETH/ETR EMPLOYEE BENEFITS		43.66	349.33		-349.33
10E000 2120 2001 85 000000	ETH/ETR EMPLOYEE BENEFITS		108.68	869.44		-869.44
10E000 2120 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	17,913.00	1,669.54	14,878.58	83.06	3,034.42
10E000 2120 3190 24 000000	CONTRACTUAL	14,364.00		6,240.00	43.44	8,124.00
10E000 2120 3190 34 000000	CONTRACTUAL	4,693.00				4,693.00
10E000 2120 3--- -- -----	*PURCHASED SERVICES	19,057.00		6,240.00	32.74	12,817.00
10E000 2120 4100 65 000000	SUPPLIES	500.00				500.00
10E000 2120 4100 75 000000	SUPPLIES	500.00				500.00
10E000 2120 4100 85 000000	SUPPLIES	500.00				500.00
10E000 2120 4--- -- -----	*SUPPLIES AND MATERIALS	1,500.00				1,500.00
10E000 2120 ---- -- -----	*GUIDANCE PROGRAM	161,548.00	12,314.74	127,180.86	78.73	34,367.14
10E000 2130 1120 00 000000	SALARY	33,920.00	2,903.34	27,637.64	81.48	6,282.36
10E000 2130 1--- -- -----	*	33,920.00	2,903.34	27,637.64	81.48	6,282.36
10E000 2130 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,882.01	82.93	798.99
10E000 2130 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,882.01	82.93	798.99
10E000 2130 3190 00 000000	CONTRACTUAL	2,300.00		255.46	11.11	2,044.54
10E000 2130 3190 28 000000	CONTRACTUAL	5,625.00				5,625.00
10E000 2130 3320 00 000000	TRAVEL/MEETING/CONFERENCE	500.00		84.00	16.80	416.00
10E000 2130 3--- -- -----	*PURCHASED SERVICES	8,425.00		339.46	4.03	8,085.54
10E000 2130 4100 00 000000	SUPPLIES	2,000.00	26.00	627.99	31.40	1,372.01
10E000 2130 4--- -- -----	*SUPPLIES AND MATERIALS	2,000.00	26.00	627.99	31.40	1,372.01
10E000 2130 5400 00 000000	NEW EQUIPMENT	1,500.00		611.98	40.80	888.02
10E000 2130 5410 00 000000	REPLACE EQUIPMENT	500.00				500.00
10E000 2130 5410 28 000000	REPLACE EQUIPMENT	2,902.00				2,902.00
10E000 2130 5--- -- -----	*CAPITAL OUTLAY	4,902.00		611.98	12.48	4,290.02
10E000 2130 6410 00 000000	FEES & DUES	500.00				500.00
10E000 2130 6--- -- -----	*OTHER	500.00				500.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2130	*HEALTH SERVICES	54,428.00	3,319.45	33,099.08	60.81	21,328.92
10E000 2190 6920 00 000000	STUDENT FEE REFUND	500.00		782.20	156.44	-282.20
10E000 2190 6----	*OTHER	500.00		782.20	156.44	-282.20
10E000 2190	*SUPPORT SERVICES	500.00		782.20	156.44	-282.20
10E000 2210 1120 28 000000	SALARY	500.00		1,531.25	306.25	-1,031.25
10E000 2210 1300 57 000000	OVERTIME SALARIES		311.68	2,493.44		-2,493.44
10E000 2210 1----	*	500.00	311.68	4,024.69	804.94	-3,524.69
10E000 2210 2000 32 000000	TRS/HEALTH EMPLOYEE BENEFITS	25.00				25.00
10E000 2210 2001 57 000000	ETH/ETR EMPLOYEE BENEFITS		5.61	44.91		-44.91
10E000 2210 2----	*TRS/HEALTH EMPLOYEE BENEFITS	25.00	5.61	44.91	179.64	-19.91
10E000 2210 3140 32 000000	PROF SERV-INSTRUCTIONAL	17,125.00				17,125.00
10E000 2210 3190 28 000000	CONTRACTUAL	1,500.00		539.96	36.00	960.04
10E000 2210 3190 41 000000	CONTRACTUAL	26,211.00		18,523.75	70.67	7,687.25
10E000 2210 3190 43 000000	CONTRACTUAL	9,276.00	188.43			9,276.00
10E000 2210 3290 00 000000	OTHER PROPERTY SERVICES	1,500.00				1,500.00
10E000 2210 3320 32 000000	TRAVEL/MEETING/CONFERENCE	6,500.00		16,516.96	254.11	-10,016.96
10E000 2210 3320 43 000000	TRAVEL/MEETING/CONFERENCE	13,000.00		1,670.60	12.85	11,329.40
10E000 2210 3----	*PURCHASED SERVICES	75,112.00	188.43	37,251.27	49.59	37,860.73
10E000 2210 5400 28 000000	NEW EQUIPMENT			2,981.75		-2,981.75
10E000 2210 5----	*CAPITAL OUTLAY			2,981.75		-2,981.75
10E000 2210	*INSTRUCTION SERVICES	75,637.00	505.72	44,302.62	58.57	31,334.38
10E000 2220 1120 00 000000	SALARY	14,287.00	1,190.56	11,514.23	80.59	2,772.77
10E000 2220 1120 65 000000	SALARY			578.84		-578.84
10E000 2220 1----	*	14,287.00	1,190.56	12,093.07	84.64	2,193.93
10E000 2220 4100 00 000000	SUPPLIES			905.30		-905.30
10E000 2220 4100 52 000000	SUPPLIES	950.00				950.00
10E000 2220 4100 65 000000	SUPPLIES	1,000.00		606.38	60.64	393.62
10E000 2220 4100 75 000000	SUPPLIES	1,000.00		606.37	60.64	393.63
10E000 2220 4100 85 000000	SUPPLIES	1,000.00		128.07	12.81	871.93
10E000 2220 4----	*SUPPLIES AND MATERIALS	3,950.00		2,246.12	56.86	1,703.88

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2220 5400 00 000000	NEW EQUIPMENT	500.00				500.00
10E000 2220 5---- --	*CAPITAL OUTLAY	500.00				500.00
10E000 2220 ---- --	*EDUCATION MEDIA SERVICES	18,737.00	1,190.56	14,339.19	76.53	4,397.81
10E000 2230 3000 43 000000	PURCHASED SERVICES	19,750.00		21,313.23	107.92	-1,563.23
10E000 2230 3190 34 000000	CONTRACTUAL	4,500.00				4,500.00
10E000 2230 3190 53 000000	CONTRACTUAL	7,000.00	11,000.00	20,742.00		-20,742.00
10E000 2230 3190 75 000000	CONTRACTUAL	31,250.00	11,000.00	42,055.23	134.58	7,000.00
10E000 2230 3---- --	*PURCHASED SERVICES	31,250.00	11,000.00	42,055.23	134.58	-10,805.23
10E000 2230 ---- --	*ASSESSMENT & TESTING	31,250.00	11,000.00	42,055.23	134.58	-10,805.23
10E000 2310 1120 00 000000	SALARY	1,218.00	101.50	913.50	75.00	304.50
10E000 2310 1120 28 000000	SALARY	5,227.00				5,227.00
10E000 2310 1120 43 000000	SALARY	5,227.00				5,227.00
10E000 2310 1---- --	*	11,672.00	101.50	913.50	7.83	10,758.50
10E000 2310 2000 43 000000	TRS/HEALTH EMPLOYEE BENEFITS			41.82		-41.82
10E000 2310 2---- --	*TRS/HEALTH EMPLOYEE BENEFITS			41.82		-41.82
10E000 2310 3110 00 000000	PROF SERV-ADMINISTRATIVE	5,500.00		3,700.00	67.27	1,800.00
10E000 2310 3180 00 000000	LEGAL SERVICES	30,000.00		17,620.00	58.73	12,380.00
10E000 2310 3320 00 000000	TRAVEL/MEETING/CONFERENCE	12,000.00		7,812.61	65.11	4,187.39
10E000 2310 3---- --	*PURCHASED SERVICES	47,500.00		29,132.61	61.33	18,367.39
10E000 2310 4100 00 000000	SUPPLIES	2,700.00	207.49	2,961.36	109.68	-261.36
10E000 2310 4---- --	*SUPPLIES AND MATERIALS	2,700.00	207.49	2,961.36	109.68	-261.36
10E000 2310 6410 00 000000	FEES & DUES	4,000.00		3,051.00	76.28	949.00
10E000 2310 6---- --	*OTHER	4,000.00		3,051.00	76.28	949.00
10E000 2310 ---- --	*BOE ADMINISTRATION SERVICES	65,872.00	308.99	36,100.29	54.80	29,771.71
10E000 2320 1120 00 000000	SALARY	149,900.00	12,452.34	125,717.16	83.87	24,182.84
10E000 2320 1---- --	*	149,900.00	12,452.34	125,717.16	83.87	24,182.84
10E000 2320 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	34,501.00	2,825.17	28,203.14	81.75	6,297.86
10E000 2320 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	2,170.00	180.84	1,808.40	83.34	361.60
10E000 2320 2130 00 000000	BOARD SHARE/FICA	4,000.00				4,000.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2320 2---	*TRS/HEALTH EMPLOYEE BENEFITS	40,671.00	3,006.01	30,011.54	73.79	10,659.46
10E000 2320 320 00 000000	TRAVEL/MEETING/CONFERENCE			3,616.27		-3,616.27
10E000 2320 3400 00 000000	COMMUNICATIONS	500.00				500.00
10E000 2320 3--- --	*PURCHASED SERVICES	500.00		3,616.27	723.25	-3,116.27
10E000 2320 4100 00 000000	SUPPLIES	1,500.00	36.69	1,304.20	86.95	195.80
10E000 2320 4--- --	*SUPPLIES AND MATERIALS	1,500.00	36.69	1,304.20	86.95	195.80
10E000 2320 5400 00 000000	NEW EQUIPMENT	1,000.00				1,000.00
10E000 2320 5410 00 000000	REPLACE EQUIPMENT	1,500.00				1,500.00
10E000 2320 5--- --	*CAPITAL OUTLAY	2,500.00				2,500.00
10E000 2320 6410 00 000000	FEES & DUES	3,000.00		2,315.67	77.19	684.33
10E000 2320 6--- --	*OTHER	3,000.00		2,315.67	77.19	684.33
10E000 2320 ---- --	*SUPERINTENDENT SERVICES	198,071.00	15,495.04	162,964.84	82.28	35,106.16
10E000 2330 1120 28 000000	SALARY	6,000.00				6,000.00
10E000 2330 1--- --	*	6,000.00				6,000.00
10E000 2330 2000 28 000000	TRS/HEALTH EMPLOYEE BENEFITS	1,260.00				1,260.00
10E000 2330 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	1,260.00				1,260.00
10E000 2330 ---- --	*SPECIAL ADMINISTRATIVE SERVIC	7,260.00				7,260.00
10E000 2410 1120 00 000000	SALARY	356,085.00	30,022.22	301,788.42	84.75	54,296.58
10E000 2410 1--- --	*	356,085.00	30,022.22	301,788.42	84.75	54,296.58
10E000 2410 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	61,036.00	5,238.61	51,796.34	84.86	9,239.66
10E000 2410 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	4,334.00	361.14	3,598.52	83.03	735.48
10E000 2410 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	65,370.00	5,599.75	55,394.86	84.74	9,975.14
10E000 2410 3190 00 000000	CONTRACTUAL	1,000.00		250.00	25.00	750.00
10E000 2410 3190 65 000000	CONTRACTUAL	1,000.00		2,715.00	271.50	-1,715.00
10E000 2410 3190 75 000000	CONTRACTUAL	1,000.00		2,715.00	271.50	-1,715.00
10E000 2410 3190 85 000000	CONTRACTUAL			300.00		-300.00
10E000 2410 3320 65 000000	TRAVEL/MEETING/CONFERENCE	1,000.00		344.55	34.46	655.45
10E000 2410 3320 75 000000	TRAVEL/MEETING/CONFERENCE	1,000.00				1,000.00
10E000 2410 3320 85 000000	TRAVEL/MEETING/CONFERENCE	1,000.00		130.00	13.00	870.00

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2410 3----	*PURCHASED SERVICES	6,000.00		6,454.55	107.58	-454.55
10E000 2410 4100 65 000000	SUPPLIES	2,000.00	539.47	787.45	39.37	1,212.55
10E000 2410 4100 75 000000	SUPPLIES	4,000.00		172.89	4.32	3,827.11
10E000 2410 4100 85 000000	SUPPLIES	2,000.00	193.59	371.10	18.56	1,628.90
10E000 2410 4----	*SUPPLIES AND MATERIALS	8,000.00	733.06	1,331.44	16.64	6,668.56
10E000 2410 5400 65 000000	NEW EQUIPMENT	1,500.00		1,710.24	114.02	-210.24
10E000 2410 5400 75 000000	NEW EQUIPMENT	1,500.00		525.29	35.02	974.71
10E000 2410 5400 85 000000	NEW EQUIPMENT	1,500.00		1,537.91	102.53	-37.91
10E000 2410 5----	*CAPITAL OUTLAY	4,500.00		3,773.44	83.85	726.56
10E000 2410 6410 00 000000	FEES & DUES			270.00		-270.00
10E000 2410 6410 65 000000	FEES & DUES	500.00		20.00	4.00	480.00
10E000 2410 6410 75 000000	FEES & DUES	500.00		391.00	78.20	109.00
10E000 2410 6410 85 000000	FEES & DUES	500.00		478.00	95.60	22.00
10E000 2410 6----	*OTHER	1,500.00		1,159.00	77.27	341.00
10E000 2410 -----	*OFFICE OF PRINCIPAL	441,455.00	36,355.03	369,901.71	83.79	71,553.29
10E000 2520 1120 00 000000	SALARY	87,277.00	7,342.10	72,590.35	83.17	14,686.65
10E000 2520 1120 43 000000	SALARY		583.68	4,669.38		-4,669.38
10E000 2520 1----	*	87,277.00	7,925.78	77,259.73	88.52	10,017.27
10E000 2520 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,882.06	82.93	798.94
10E000 2520 2----	*TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,882.06	82.93	798.94
10E000 2520 3004 00 000000	CONTRACTUAL SERVICE		24.00	24.00		-24.00
10E000 2520 3170 00 000000	AUDIT/FINANCIAL SERVICES	9,500.00		8,385.00	88.26	1,115.00
10E000 2520 3190 00 000000	CONTRACTUAL		189.20	8,639.70		-8,639.70
10E000 2520 3230 00 000000	MAINTENANCE & REPAIR			2,875.16		-2,875.16
10E000 2520 3250 00 000000	LEASE/RENTAL	28,000.00	1,310.00	21,947.73	78.38	6,052.27
10E000 2520 3320 00 000000	TRAVEL/MEETING/CONFERENCE	300.00	29.00	49.31	16.44	250.69
10E000 2520 3400 00 000000	COMMUNICATIONS	8,000.00				8,000.00
10E000 2520 3----	*PURCHASED SERVICES	45,800.00	1,552.20	41,920.90	91.53	3,879.10
10E000 2520 4100 00 000000	SUPPLIES	20,000.00	49.90	17,078.83	85.39	2,921.17
10E000 2520 4150 00 000000	TEACHER RECOGNITION AWARD	2,500.00		1,446.43	57.86	1,053.57
10E000 2520 4----	*SUPPLIES AND MATERIALS	22,500.00	49.90	18,525.26	82.33	3,974.74

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2520 5400 00 000000	NEW EQUIPMENT	750.00				750.00
10E000 2520 5410 00 000000	REPLACE EQUIPMENT	750.00				750.00
10E000 2520 5--- -- ----	*CAPITAL OUTLAY	1,500.00				1,500.00
10E000 2520 6410 00 000000	FEES & DUES	5,470.00	515.87	7,012.14	128.19	-1,542.14
10E000 2520 6900 00 000000	OTHER OBJECTS	11,500.00		459.07	3.99	11,040.93
10E000 2520 6--- -- ----	*OTHER	16,970.00	515.87	7,471.21	44.03	9,498.79
10E000 2520 ---- -- ----	*FISCAL SERVICES	178,728.00	10,433.86	149,059.16	83.40	29,668.84
10E000 2540 5300 28 000000	IMPROVE. OTHER THAN BUILDINGS	2,000.00				2,000.00
10E000 2540 5--- -- ----	*CAPITAL OUTLAY	2,000.00				2,000.00
10E000 2540 ---- -- ----	*MAINTENANCE	2,000.00				2,000.00
10E000 2546 3190 00 000000	CONTRACTUAL	7,500.00		7,488.45	99.85	11.55
10E000 2546 3--- -- ----	*PURCHASED SERVICES	7,500.00		7,488.45	99.85	11.55
10E000 2546 4100 00 000000	SUPPLIES	2,000.00		3,726.06		-3,726.06
10E000 2546 4100 65 000000	SUPPLIES	2,000.00		323.20	16.16	1,676.80
10E000 2546 4100 75 000000	SUPPLIES	2,000.00		323.20	16.16	1,676.80
10E000 2546 4100 85 000000	SUPPLIES	1,000.00		35.72	3.57	964.28
10E000 2546 4--- -- ----	*SUPPLIES AND MATERIALS	5,000.00		4,408.18	88.16	591.82
10E000 2546 5300 00 000000	IMPROVE. OTHER THAN BUILDINGS	1,500.00				1,500.00
10E000 2546 5--- -- ----	*CAPITAL OUTLAY	1,500.00				1,500.00
10E000 2546 ---- -- ----	*SECURITY SERVICES	14,000.00		11,896.63	84.98	2,103.37
10E000 2560 1120 00 000000	SALARY	70,565.00	6,072.22	63,212.79	89.58	7,352.21
10E000 2560 1220 00 000000	SALARY - SUBSTITUTE	7,000.00	76.31	2,928.76	41.84	4,071.24
10E000 2560 1--- -- ----	*	77,565.00	6,148.53	66,141.55	85.27	11,423.45
10E000 2560 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	7,022.00	585.16	6,563.20	93.47	458.80
10E000 2560 2220 00 000000	MEDICAL REIMBURSEMENT	100.00		10.00	10.00	90.00
10E000 2560 2--- -- ----	*TRS/HEALTH EMPLOYEE BENEFITS	7,122.00	585.16	6,573.20	92.29	548.80
10E000 2560 3004 00 000000	CONTRACTUAL SERVICE	275,000.00				275,000.00
10E000 2560 3150 00 000000	FOOD - CONTRACTED		25,961.60	168,509.33		-168,509.33
10E000 2560 3--- -- ----	*PURCHASED SERVICES	275,000.00	25,961.60	168,509.33	61.28	106,490.67

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2560 4100 28 000000	SUPPLIES	7,000.00	389.60	3,294.54	47.06	3,705.46
10E000 2560 4920 00 000000	NON-FOOD SUPPLIES	2,500.00	83.08	913.19	36.53	1,586.81
10E000 2560 4--- ----	*SUPPLIES AND MATERIALS	9,500.00	472.68	4,207.73	44.29	5,292.27
10E000 2560 5400 00 000000	NEW EQUIPMENT	5,000.00		4,398.06	87.96	601.94
10E000 2560 5410 00 000000	REPLACE EQUIPMENT	5,000.00				5,000.00
10E000 2560 5--- ----	*CAPITAL OUTLAY	10,000.00		4,398.06	43.98	5,601.94
10E000 2560 ---- ----	*FOOD SERVICES	379,187.00	33,167.97	249,829.87	65.89	129,357.13
10E000 2662 3110 32 000000	PROF SERV-ADMINISTRATIVE	725.00				725.00
10E000 2662 3--- ----	*PURCHASED SERVICES	725.00				725.00
10E000 2662 ---- ----	*SYSTEMS ANALYSIS SERVICES	725.00				725.00
10E000 2664 1120 00 000000	SALARY	84,758.00	7,238.71	70,490.71	83.17	14,267.29
10E000 2664 1--- ----	*	84,758.00	7,238.71	70,490.71	83.17	14,267.29
10E000 2664 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,882.01	82.93	798.99
10E000 2664 2--- ----	*TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,882.01	82.93	798.99
10E000 2664 3190 00 000000	CONTRACTUAL	60,000.00	336.00	57,286.65	95.48	2,713.35
10E000 2664 3190 65 000000	CONTRACTUAL			2,289.00		-2,289.00
10E000 2664 3190 75 000000	CONTRACTUAL	3,000.00				3,000.00
10E000 2664 3190 85 000000	CONTRACTUAL			2,090.00		-2,090.00
10E000 2664 3230 00 000000	MAINTENANCE & REPAIR	5,500.00				5,500.00
10E000 2664 3320 00 000000	TRAVEL/MEETING/CONFERENCE	1,500.00		37.63	2.51	1,462.37
10E000 2664 3--- ----	*PURCHASED SERVICES	70,000.00	336.00	61,703.28	88.15	8,296.72
10E000 2664 4100 00 000000	SUPPLIES	15,000.00		53,123.44	354.16	-38,123.44
10E000 2664 4100 65 000000	SUPPLIES			104.65		-104.65
10E000 2664 4100 75 000000	SUPPLIES			167.94		-167.94
10E000 2664 4100 85 000000	SUPPLIES			104.65		-104.65
10E000 2664 4--- ----	*SUPPLIES AND MATERIALS	15,000.00		53,500.68	356.67	-38,500.68
10E000 2664 5400 00 000000	NEW EQUIPMENT	13,500.00				409.31
10E000 2664 5--- ----	*CAPITAL OUTLAY	13,500.00		13,090.69	96.97	409.31
10E000 2664 ---- ----	*TECH OPERATIONS SERVICES	187,939.00	7,964.82	202,667.37	107.84	-14,728.37

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2900 4100 43 000000	SUPPLIES	1,000.00		373.10	37.31	626.90
10E000 2900 4----	*SUPPLIES AND MATERIALS	1,000.00		373.10	37.31	626.90
10E000 2900 -----	*OTHER SUPPORTING SERVICES	1,000.00		373.10	37.31	626.90
10E000 3000 1120 28 000000	SALARY	22,223.00				22,223.00
10E000 3000 1----	*	22,223.00				22,223.00
10E000 3000 2000 28 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,457.00				4,457.00
10E000 3000 2----	*TRS/HEALTH EMPLOYEE BENEFITS	4,457.00				4,457.00
10E000 3000 3190 28 000000	CONTRACTUAL	1,000.00				1,000.00
10E000 3000 3----	*PURCHASED SERVICES	1,000.00				1,000.00
10E000 3000 4100 28 000000	SUPPLIES	10,000.00				10,000.00
10E000 3000 4----	*SUPPLIES AND MATERIALS	10,000.00				10,000.00
10E000 3000 5000 28 000000	CAPITAL OUTLAY	18,000.00				18,000.00
10E000 3000 5----	*CAPITAL OUTLAY	18,000.00				18,000.00
10E000 3000 -----	*COMMUNITY SERVICES	55,680.00				55,680.00
10E000 3700 1120 32 000000	SALARY	2,796.00	232.80	1,862.40	66.61	933.60
10E000 3700 1120 36 000000	SALARY	958.00				958.00
10E000 3700 1----	*	3,754.00	232.80	1,862.40	49.61	1,891.60
10E000 3700 2000 32 000000	TRS/HEALTH EMPLOYEE BENEFITS	5,288.00	50.56	404.48	7.65	4,883.52
10E000 3700 2001 32 000000	ETH/ETR EMPLOYEE BENEFITS		4.60	36.80		-36.80
10E000 3700 2----	*TRS/HEALTH EMPLOYEE BENEFITS	5,288.00	55.16	441.28	8.34	4,846.72
10E000 3700 3320 41 000000	TRAVEL/MEETING/CONFERENCE	2,062.00				2,062.00
10E000 3700 3320 43 000000	TRAVEL/MEETING/CONFERENCE	6,170.00		865.48	14.03	5,304.52
10E000 3700 3----	*PURCHASED SERVICES	8,232.00		865.48	10.51	7,366.52
10E000 3700 4100 24 000000	SUPPLIES	1,193.00				1,193.00
10E000 3700 4100 32 000000	SUPPLIES	200.00		-98.98	-49.49	298.98
10E000 3700 4----	*SUPPLIES AND MATERIALS	1,393.00		-98.98	-7.11	1,491.98
10E000 3700 -----	*NONPUBLIC SCHOOL PUPIL SERVIC	18,667.00	287.96	3,070.18	16.45	15,596.82

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10E000 3800 1120 28 000000	SALARY		1,766.00	14,128.00		-14,128.00
10E000 3800 1----	*		1,766.00	14,128.00		-14,128.00
10E000 3800 ----	*HOME/SCHOOL SERVICES		1,766.00	14,128.00		-14,128.00
10E000 3900 3000 28 000000	PURCHASED SERVICES			357.00		-357.00
10E000 3900 3----	*PURCHASED SERVICES			357.00		-357.00
10E000 3900 4100 28 000000	SUPPLIES			5,743.31		-5,743.31
10E000 3900 4----	*SUPPLIES AND MATERIALS			5,743.31		-5,743.31
10E000 3900 5400 28 000000	NEW EQUIPMENT			2,047.00		-2,047.00
10E000 3900 5----	*CAPITAL OUTLAY			2,047.00		-2,047.00
10E000 3900 ----	*OTHER COMMUNITY SERVICES			8,147.31		-8,147.31
10E000 4110 8000 00 000000	OTHER GOVERNMENT UNITS		150.00	1,970.00		-1,970.00
10E000 4110 8----	*OTHER GOVERNMENT UNITS		150.00	1,970.00		-1,970.00
10E000 4110 ----	*PAYMENTS FOR REGULAR PROGRAMS		150.00	1,970.00		-1,970.00
10E000 4120 3140 32 000000	PROF SERV-INSTRUCTIONAL	7,700.00	98.43	3,625.36	47.08	4,074.64
10E000 4120 3140 36 000000	PROF SERV-INSTRUCTIONAL	14,851.00				14,851.00
10E000 4120 3----	*PURCHASED SERVICES	22,551.00	98.43	3,625.36	16.08	18,925.64
10E000 4120 6900 00 000000	OTHER OBJECTS	544,294.00				544,294.00
10E000 4120 6900 32 000000	OTHER OBJECTS	181,764.00				181,764.00
10E000 4120 6----	*OTHER	726,058.00				726,058.00
10E000 4120 ----	*SPECIAL EDUCATION PROGRAMS	748,609.00	98.43	3,625.36	0.48	744,983.64
10E000 4190 6900 00 000000	OTHER OBJECTS			11,767.00		-11,767.00
10E000 4190 6----	*OTHER			11,767.00		-11,767.00
10E000 4190 ----	*PAYMENT GOVERNMENTAL UNITS			11,767.00		-11,767.00
10E000 4220 6900 00 000000	OTHER OBJECTS		4,694.52	619,578.14		-619,578.14
10E000 4220 6----	*OTHER		4,694.52	619,578.14		-619,578.14
10E000 4220 ----	*PAY SP ED-TUITION		4,694.52	619,578.14		-619,578.14

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
20E000 2540 1120 00 000000	SALARY	309,755.00	21,297.79	228,823.87	73.87	80,931.13
20E000 2540 1220 00 000000	SALARY - SUBSTITUTE	20,000.00	2,530.00	23,210.00	116.05	-3,210.00
20E000 2540 1--- -- -----	*	329,755.00	23,827.79	252,033.87	76.43	77,721.13
20E000 2540 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	32,769.00	2,340.66	23,744.32	72.46	9,024.68
20E000 2540 2220 00 000000	MEDICAL REIMBURSEMENT	8,331.00	40.00	6,733.14	80.82	1,597.86
20E000 2540 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	41,100.00	2,380.66	30,477.46	74.15	10,622.54
20E000 2540 3210 00 000000	SANITATION SERVICES	12,000.00	820.00	8,705.00	72.54	3,295.00
20E000 2540 3230 00 000000	MAINTENANCE & REPAIR	25,000.00	3,516.55	44,034.32	176.14	-19,034.32
20E000 2540 3400 00 000000	COMMUNICATIONS	27,000.00	2,226.09	22,469.11	83.22	4,530.89
20E000 2540 3700 00 000000	WATER/SEWER SERVICES	37,000.00	3,516.19	26,889.14	72.67	10,110.86
20E000 2540 3--- -- -----	*PURCHASED SERVICES	101,000.00	10,078.83	102,097.57	101.09	-1,097.57
20E000 2540 4100 00 000000	SUPPLIES	80,000.00	5,724.83	76,218.48	95.27	3,781.52
20E000 2540 4600 00 000000	ENERGY		11,223.36	125,839.82		-125,839.82
20E000 2540 4--- -- -----	*SUPPLIES AND MATERIALS	80,000.00	16,948.19	202,058.30	252.57	-122,058.30
20E000 2540 5200 00 000000	BUILDINGS	212,375.00		212,348.00	99.99	27.00
20E000 2540 5300 00 000000	IMPROVE. OTHER THAN BUILDINGS	50,000.00	5,284.35	20,210.35	40.42	29,789.65
20E000 2540 5400 00 000000	NEW EQUIPMENT		4,287.60	4,287.60		-4,287.60
20E000 2540 5410 00 000000	REPLACE EQUIPMENT	15,000.00	11,539.00	36,377.59	242.52	-21,377.59
20E000 2540 5--- -- -----	*CAPITAL OUTLAY	277,375.00	21,110.95	273,223.54	98.50	4,151.46
20E000 2540 ----- -- -----	*MAINTENANCE	829,230.00	74,346.42	859,890.74	103.70	-30,660.74
20----- -- -- -- -- -----	*OPERATIONS/BLD/MAINT FUND	829,230.00	74,346.42	859,890.74	103.70	-30,660.74

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
30E000 5200 6900 00 000000	OTHER OBJECTS	157,934.00		255,824.49	161.98	-97,890.49
30E000 5200 6----	*OTHER	157,934.00		255,824.49	161.98	-97,890.49
30E000 5200 -----	*INTEREST ON LONG TERM DEBT	157,934.00		255,824.49	161.98	-97,890.49
30E000 5300 6900 00 000000	OTHER OBJECTS	175,000.00				175,000.00
30E000 5300 6----	*OTHER	175,000.00				175,000.00
30E000 5300 -----	*PRINCIPAL ON LONG TERM DEBT	175,000.00				175,000.00
30-----	*DEBT SERVICE FUND	332,934.00		255,824.49	76.84	77,109.51

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
40E000 2550 1120 00 000000	SALARY	108,000.00	11,973.75	92,404.22	85.56	15,595.78
40E000 2550 1120 28 000000	SALARY		576.20	1,563.96		-1,563.96
40E000 2550 1--- -- -----	*	108,000.00	12,549.95	93,968.18	87.01	14,031.82
40E000 2550 3190 00 000000	CONTRACTUAL	20,000.00	12,431.80	42,677.52	213.39	-22,677.52
40E000 2550 3800 00 000000	INSURANCE			14,497.00		-14,497.00
40E000 2550 3--- -- -----	*PURCHASED SERVICES	20,000.00	12,431.80	57,174.52	285.87	-37,174.52
40E000 2550 4100 00 000000	SUPPLIES	75,000.00	4,412.86	51,910.08	69.21	23,089.92
40E000 2550 4100 28 000000	SUPPLIES			9,071.37		-9,071.37
40E000 2550 4--- -- -----	*SUPPLIES AND MATERIALS	75,000.00	4,412.86	60,981.45	81.31	14,018.55
40E000 2550 5500 00 000000	VEHICLES	85,000.00				85,000.00
40E000 2550 5--- -- -----	*CAPITAL OUTLAY	85,000.00				85,000.00
40E000 2550 6406 00 000000	LICENSE & BUS INSPECTION	200.00				200.00
40E000 2550 6--- -- -----	*OTHER	200.00				200.00
40E000 2550 --- -- -----	*PUPIL TRANS SERVICES-REG	288,200.00	29,394.61	212,124.15	73.60	76,075.85
40E000 2551 1120 00 000000	SALARY	21,000.00	2,540.45	20,805.14	99.07	194.86
40E000 2551 1--- -- -----	*	21,000.00	2,540.45	20,805.14	99.07	194.86
40E000 2551 --- -- -----	*EXTRA TRIPS	21,000.00	2,540.45	20,805.14	99.07	194.86
40E000 2554 1120 00 000000	SALARY	62,879.00	6,446.29	57,371.38	91.24	5,507.62
40E000 2554 1--- -- -----	*	62,879.00	6,446.29	57,371.38	91.24	5,507.62
40E000 2554 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	10,235.00	852.93	8,510.24	83.15	1,724.76
40E000 2554 2220 00 000000	MEDICAL REIMBURSEMENT			515.90		-515.90
40E000 2554 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	10,235.00	852.93	9,026.14	88.19	1,208.86
40E000 2554 4100 00 000000	SUPPLIES	2,000.00				2,000.00
40E000 2554 4--- -- -----	*SUPPLIES AND MATERIALS	2,000.00				2,000.00
40E000 2554 5400 00 000000	NEW EQUIPMENT	7,500.00		995.71	13.28	6,504.29
40E000 2554 5410 00 000000	REPLACE EQUIPMENT	7,500.00		29,615.07	394.87	-22,115.07
40E000 2554 5--- -- -----	*CAPITAL OUTLAY	15,000.00		30,610.78	204.07	-15,610.78
40E000 2554 --- -- -----	*VEHICLE SERV MAINT SERVICE	90,114.00	7,299.22	97,008.30	107.65	-6,894.30

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
40E000 2559 1120 00 000000	SALARY	40,000.00	2,928.56	32,180.29	80.45	7,819.71
40E000 2559 1----	*	40,000.00	2,928.56	32,180.29	80.45	7,819.71
40E000 2559 3390 00 000000	CONT. FOR SP.ED. (TO & FROM)			947.73		-947.73
40E000 2559 3----	*PURCHASED SERVICES			947.73		-947.73
40E000 2559 -----	*OTHER PUPIL TRANSPORTATION SE	40,000.00	2,928.56	33,128.02	82.82	6,871.98
40E000 4110 3310 00 000000	PUPIL TRANSP (CONTRACTUAL)		375.00	-285.00		285.00
40E000 4110 3----	*PURCHASED SERVICES		375.00	-285.00		285.00
40E000 4110 -----	*PAYMENTS FOR REGULAR PROGRAMS		375.00	-285.00		285.00
40-----	*TRANSPORTATION FUND	439,314.00	42,537.84	362,780.61	82.58	76,533.39

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 1110 2120 00 000000	BOARD SHARE/IMRF	4,118.00		662.59	16.09	3,455.41
50E000 1110 2130 00 000000	BOARD SHARE/FICA	1,962.00		115.83	5.90	1,846.17
50E000 1110 2130 80 000000	BOARD SHARE/FICA		39.74	435.39		-435.39
50E000 1110 2140 00 000000	BOARD SHARE/MEDI	24,803.00	1,857.60	19,175.24	77.31	5,627.76
50E000 1110 2140 41 000000	BOARD SHARE/MEDI	755.00	13.77	110.75	14.67	644.25
50E000 1110 2140 80 000000	BOARD SHARE/MEDI		12.94	149.24		-149.24
50E000 1110 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	31,638.00	1,924.05	20,649.04	65.27	10,988.96
50E000 1110 ---- -- -----	*ELEMENTARY	31,638.00	1,924.05	20,649.04	65.27	10,988.96
50E000 1120 2120 00 000000	BOARD SHARE/IMRF		275.53	2,444.23		-2,444.23
50E000 1120 2130 00 000000	BOARD SHARE/FICA		150.47	1,235.69		-1,235.69
50E000 1120 2140 00 000000	BOARD SHARE/MEDI	9,691.00	926.75	8,094.90	83.53	1,596.10
50E000 1120 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	9,691.00	1,352.75	11,774.82	121.50	-2,083.82
50E000 1120 ---- -- -----	*MIDDLE-JUNIOR HIGH	9,691.00	1,352.75	11,774.82	121.50	-2,083.82
50E000 1125 2120 28 000000	BOARD SHARE/IMRF	7,101.00	278.40	2,761.42	38.89	4,339.58
50E000 1125 2130 28 000000	BOARD SHARE/FICA	3,384.00	157.49	1,402.73	41.45	1,981.27
50E000 1125 2140 28 000000	BOARD SHARE/MEDI	2,298.00	145.06	1,204.05	52.40	1,093.95
50E000 1125 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	12,783.00	580.95	5,368.20	41.99	7,414.80
50E000 1125 ---- -- -----	*EARLY CHILDHOOD	12,783.00	580.95	5,368.20	41.99	7,414.80
50E000 1130 2120 00 000000	BOARD SHARE/IMRF		15.22	463.57		-463.57
50E000 1130 2130 00 000000	BOARD SHARE/FICA		8.36	223.51		-223.51
50E000 1130 2140 00 000000	BOARD SHARE/MEDI	15,673.00	1,229.65	12,124.00	77.36	3,549.00
50E000 1130 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	15,673.00	1,253.23	12,811.08	81.74	2,861.92
50E000 1130 ---- -- -----	*SECONDARY	15,673.00	1,253.23	12,811.08	81.74	2,861.92
50E000 1200 2120 32 000000	BOARD SHARE/IMRF	9,777.00	847.84	7,306.32	74.73	2,470.68
50E000 1200 2130 32 000000	BOARD SHARE/FICA	4,659.00	466.20	3,729.42	80.05	929.58
50E000 1200 2140 00 000000	BOARD SHARE/MEDI	7,505.00		400.21	5.33	7,104.79
50E000 1200 2140 32 000000	BOARD SHARE/MEDI	1,172.00	115.08	920.52	78.54	251.48
50E000 1200 2140 65 000000	BOARD SHARE/MEDI		354.67	3,070.96		-3,070.96
50E000 1200 2140 85 000000	BOARD SHARE/MEDI		167.42	1,505.17		-1,505.17
50E000 1200 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	23,113.00	1,951.21	16,932.60	73.26	6,180.40
50E000 1200 ---- -- -----	*SPECIAL EDUCATION	23,113.00	1,951.21	16,932.60	73.26	6,180.40

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 1250 2120 43 000000	BOARD SHARE/IMRF	12,451.00	837.18	7,142.36	57.36	5,308.64
50E000 1250 2130 43 000000	BOARD SHARE/FICA	5,782.00	487.08	3,659.68	63.29	2,122.32
50E000 1250 2140 43 000000	BOARD SHARE/MEDI	1,456.00	135.45	1,028.19	70.62	427.81
50E000 1250 2--- ---	*TRS/HEALTH EMPLOYEE BENEFITS	19,689.00	1,459.71	11,830.23	60.09	7,858.77
50E000 1250 --- ---	*TITLE I	19,689.00	1,459.71	11,830.23	60.09	7,858.77
50E000 1400 2140 00 000000	BOARD SHARE/MEDI	4,154.00		351.13	8.45	3,802.87
50E000 1400 2140 75 000000	BOARD SHARE/MEDI		25.98	213.68		-213.68
50E000 1400 2140 85 000000	BOARD SHARE/MEDI		318.23	2,799.23		-2,799.23
50E000 1400 2--- ---	*TRS/HEALTH EMPLOYEE BENEFITS	4,154.00	344.21	3,364.04	80.98	789.96
50E000 1400 --- ---	*VOCATIONAL PROGRAMS	4,154.00	344.21	3,364.04	80.98	789.96
50E000 1500 2120 00 000000	BOARD SHARE/IMRF	1,115.00	168.27	788.65	70.73	326.35
50E000 1500 2130 00 000000	BOARD SHARE/FICA	950.00	139.55	943.51	99.32	6.49
50E000 1500 2140 00 000000	BOARD SHARE/MEDI	2,038.00	227.01	1,973.26	96.82	64.74
50E000 1500 2140 57 000000	BOARD SHARE/MEDI		3.90	31.11		-31.11
50E000 1500 2--- ---	*TRS/HEALTH EMPLOYEE BENEFITS	4,103.00	538.73	3,736.53	91.07	366.47
50E000 1500 --- ---	*EXTRACURRICULAR	4,103.00	538.73	3,736.53	91.07	366.47
50E000 2120 2140 00 000000	BOARD SHARE/MEDI	1,785.00	3.76	165.96	9.30	1,619.04
50E000 2120 2140 65 000000	BOARD SHARE/MEDI		30.82	276.90		-276.90
50E000 2120 2140 75 000000	BOARD SHARE/MEDI		30.80	276.76		-276.76
50E000 2120 2140 85 000000	BOARD SHARE/MEDI		69.71	626.05		-626.05
50E000 2120 2--- ---	*TRS/HEALTH EMPLOYEE BENEFITS	1,785.00	135.09	1,345.67	75.39	439.33
50E000 2120 --- ---	*GUIDANCE PROGRAM	1,785.00	135.09	1,345.67	75.39	439.33
50E000 2130 2120 00 000000	BOARD SHARE/IMRF	4,282.00	245.37	2,677.80	62.54	1,604.20
50E000 2130 2130 00 000000	BOARD SHARE/FICA	2,041.00	144.84	1,365.49	66.90	675.51
50E000 2130 2140 00 000000	BOARD SHARE/MEDI	477.00	33.87	319.32	66.94	157.68
50E000 2130 2--- ---	*TRS/HEALTH EMPLOYEE BENEFITS	6,800.00	424.08	4,362.61	64.16	2,437.39
50E000 2130 --- ---	*HEALTH SERVICES	6,800.00	424.08	4,362.61	64.16	2,437.39
50E000 2210 2140 57 000000	BOARD SHARE/MEDI		3.91	30.55		-30.55
50E000 2210 2--- ---	*TRS/HEALTH EMPLOYEE BENEFITS		3.91	30.55		-30.55

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 2210	* INSTRUCTION SERVICES		3.91	30.55		-30.55
50E000 2220 2120 00 000000	BOARD SHARE/IMRF	1,858.00	134.18	1,415.12	76.16	442.88
50E000 2220 2120 65 000000	BOARD SHARE/IMRF			75.31		-75.31
50E000 2220 2130 00 000000	BOARD SHARE/FICA	886.00	73.82	713.93	80.58	172.07
50E000 2220 2130 65 000000	BOARD SHARE/FICA			35.88		-35.88
50E000 2220 2140 00 000000	BOARD SHARE/MEDI	207.00	17.26	166.92	80.64	40.08
50E000 2220 2140 65 000000	BOARD SHARE/MEDI			8.39		-8.39
50E000 2220 2----	*TRS/HEALTH EMPLOYEE BENEFITS	2,951.00	225.26	2,415.55	81.86	535.45
50E000 2220 ----	*EDUCATION MEDIA SERVICES	2,951.00	225.26	2,415.55	81.86	535.45
50E000 2310 2120 00 000000	BOARD SHARE/IMRF	94.00	6.76	66.09	70.31	27.91
50E000 2310 2120 28 000000	BOARD SHARE/IMRF	637.00				637.00
50E000 2310 2120 43 000000	BOARD SHARE/IMRF	671.00				671.00
50E000 2310 2130 00 000000	BOARD SHARE/FICA	75.00	6.29	56.61	75.48	18.39
50E000 2310 2130 28 000000	BOARD SHARE/FICA	298.00				298.00
50E000 2310 2130 43 000000	BOARD SHARE/FICA	314.00				314.00
50E000 2310 2140 00 000000	BOARD SHARE/MEDI	18.00	1.47	13.23	73.50	4.77
50E000 2310 2140 28 000000	BOARD SHARE/MEDI	70.00				70.00
50E000 2310 2140 43 000000	BOARD SHARE/MEDI	73.00				73.00
50E000 2310 2----	*TRS/HEALTH EMPLOYEE BENEFITS	2,250.00	14.52	135.93	6.04	2,114.07
50E000 2310 ----	*BOE ADMINISTRATION SERVICES	2,250.00	14.52	135.93	6.04	2,114.07
50E000 2320 2120 00 000000	BOARD SHARE/IMRF	4,365.00	164.69	1,953.68	44.76	2,411.32
50E000 2320 2130 00 000000	BOARD SHARE/FICA	2,080.00	89.23	966.54	46.47	1,113.46
50E000 2320 2140 00 000000	BOARD SHARE/MEDI	2,395.00	177.77	1,795.06	74.95	599.94
50E000 2320 2----	*TRS/HEALTH EMPLOYEE BENEFITS	8,840.00	431.69	4,715.28	53.34	4,124.72
50E000 2320 ----	*SUPERINTENDENT SERVICES	8,840.00	431.69	4,715.28	53.34	4,124.72
50E000 2365 2120 00 000000	BOARD SHARE/IMRF	1,968.00		199.37	10.13	1,768.63
50E000 2365 2130 00 000000	BOARD SHARE/FICA	938.00		109.61	11.69	828.39
50E000 2365 2140 00 000000	BOARD SHARE/MEDI	220.00		25.64	11.65	194.36
50E000 2365 2----	*TRS/HEALTH EMPLOYEE BENEFITS	3,126.00		334.62	10.70	2,791.38
50E000 2365 ----	*RISK MANAGEMENT	3,126.00		334.62	10.70	2,791.38
50E000 2410 2120 00 000000	BOARD SHARE/IMRF	12,439.00	904.58	10,079.52	81.03	2,359.48

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 2410 2130 00 000000	BOARD SHARE/FICA	5,776.00	492.99	5,060.33	87.61	715.67
50E000 2410 2140 00 000000	BOARD SHARE/MEDI	5,163.00	432.94	4,354.05	84.33	808.95
50E000 2410 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	23,378.00	1,830.51	19,493.90	83.39	3,884.10
50E000 2410 ---- --	*OFFICE OF PRINCIPAL	23,378.00	1,830.51	19,493.90	83.39	3,884.10
50E000 2520 2120 00 000000	BOARD SHARE/IMRF	11,097.00	807.93	23,668.96	213.29	-12,571.96
50E000 2520 2120 43 000000	BOARD SHARE/IMRF		64.40	555.24		-555.24
50E000 2520 2130 00 000000	BOARD SHARE/FICA	5,153.00	441.99	4,369.40	84.79	783.60
50E000 2520 2130 43 000000	BOARD SHARE/FICA		35.14	281.50		-281.50
50E000 2520 2140 00 000000	BOARD SHARE/MEDI	1,205.00	103.38	1,021.93	84.81	183.07
50E000 2520 2140 43 000000	BOARD SHARE/MEDI		8.21	65.80		-65.80
50E000 2520 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	17,455.00	1,461.05	29,962.83	171.66	-12,507.83
50E000 2520 ---- --	*FISCAL SERVICES	17,455.00	1,461.05	29,962.83	171.66	-12,507.83
50E000 2540 2120 00 000000	BOARD SHARE/IMRF	38,426.00	2,441.91	28,117.90	73.17	10,308.10
50E000 2540 2130 00 000000	BOARD SHARE/FICA	19,205.00	1,443.82	15,305.01	79.69	3,899.99
50E000 2540 2140 00 000000	BOARD SHARE/MEDI	4,491.00	337.66	3,579.35	79.70	911.65
50E000 2540 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	62,122.00	4,223.39	47,002.26	75.66	15,119.74
50E000 2540 ---- --	*MAINTENANCE	62,122.00	4,223.39	47,002.26	75.66	15,119.74
50E000 2550 2120 00 000000	BOARD SHARE/IMRF	3,900.00	477.44	3,002.52	76.99	897.48
50E000 2550 2120 28 000000	BOARD SHARE/IMRF		30.30	55.03		-55.03
50E000 2550 2130 00 000000	BOARD SHARE/FICA	6,820.00	742.37	5,729.07	84.00	1,090.93
50E000 2550 2130 28 000000	BOARD SHARE/FICA		35.74	96.97		-96.97
50E000 2550 2140 00 000000	BOARD SHARE/MEDI	1,595.00	173.64	1,339.95	84.01	255.05
50E000 2550 2140 28 000000	BOARD SHARE/MEDI		8.35	22.67		-22.67
50E000 2550 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	12,315.00	1,467.84	10,246.21	83.20	2,068.79
50E000 2550 ---- --	*PUPIL TRANS SERVICES-REG	12,315.00	1,467.84	10,246.21	83.20	2,068.79
50E000 2551 2120 00 000000	BOARD SHARE/IMRF	1,200.00	99.88	846.07	70.51	353.93
50E000 2551 2130 00 000000	BOARD SHARE/FICA	1,350.00	157.48	1,289.99	95.55	60.01
50E000 2551 2140 00 000000	BOARD SHARE/MEDI	310.00	36.82	301.53	97.27	8.47
50E000 2551 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	2,860.00	294.18	2,437.59	85.23	422.41
50E000 2551 ---- --	*EXTRA TRIPS	2,860.00	294.18	2,437.59	85.23	422.41

ACCOUNT NUMBER	OBJECT	Original Budget	April 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 2554 2120 00 000000	BOARD SHARE/IMRF	8,180.00	646.20	6,916.82	84.56	1,263.18
50E000 2554 2130 00 000000	BOARD SHARE/FICA	3,898.00	399.61	3,556.34	91.23	341.66
50E000 2554 2140 00 000000	BOARD SHARE/MEDI	912.00	93.46	831.73	91.20	80.27
50E000 2554 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	12,990.00	1,139.27	11,304.89	87.03	1,685.11
50E000 2554 ---- -- -----	*VEHICLE SERV MAINT SERVICE	12,990.00	1,139.27	11,304.89	87.03	1,685.11
50E000 2559 2120 00 000000	BOARD SHARE/IMRF	5,900.00	321.88	3,736.03	63.32	2,163.97
50E000 2559 2130 00 000000	BOARD SHARE/FICA	2,950.00	181.57	2,053.90	69.62	896.10
50E000 2559 2140 00 000000	BOARD SHARE/MEDI	690.00	42.45	480.35	69.62	209.65
50E000 2559 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	9,540.00	545.90	6,270.28	65.73	3,269.72
50E000 2559 ---- -- -----	*OTHER PUPIL TRANSPORTATION SE	9,540.00	545.90	6,270.28	65.73	3,269.72
50E000 2560 2120 00 000000	BOARD SHARE/IMRF	5,302.00	559.01	6,284.75	118.54	-982.75
50E000 2560 2130 00 000000	BOARD SHARE/FICA	3,964.00	371.28	3,993.79	100.75	-29.79
50E000 2560 2140 00 000000	BOARD SHARE/MEDI	927.00	86.83	934.03	100.76	-7.03
50E000 2560 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	10,193.00	1,017.12	11,212.57	110.00	-1,019.57
50E000 2560 ---- -- -----	*FOOD SERVICES	10,193.00	1,017.12	11,212.57	110.00	-1,019.57
50E000 2664 2120 00 000000	BOARD SHARE/IMRF	11,315.00	805.67	8,568.00	75.72	2,747.00
50E000 2664 2130 00 000000	BOARD SHARE/FICA	5,255.00	443.08	4,313.39	82.08	941.61
50E000 2664 2140 00 000000	BOARD SHARE/MEDI	1,229.00	103.63	1,008.80	82.08	220.20
50E000 2664 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	17,799.00	1,352.38	13,890.19	78.04	3,908.81
50E000 2664 ---- -- -----	*TECH OPERATIONS SERVICES	17,799.00	1,352.38	13,890.19	78.04	3,908.81
50E000 3700 2140 32 000000	BOARD SHARE/MEDI		2.94	23.52		-23.52
50E000 3700 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS		2.94	23.52		-23.52
50E000 3700 ---- -- -----	*NONPUBLIC SCHOOL PUPIL SERVIC		2.94	23.52		-23.52
50E000 3800 2120 28 000000	BOARD SHARE/IMRF		199.02	1,715.12		-1,715.12
50E000 3800 2130 28 000000	BOARD SHARE/FICA		109.43	875.44		-875.44
50E000 3800 2140 28 000000	BOARD SHARE/MEDI		25.59	204.72		-204.72
50E000 3800 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS		334.04	2,795.28		-2,795.28
50E000 3800 ---- -- -----	*HOME/SCHOOL SERVICES		334.04	2,795.28		-2,795.28

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
60E000 2535 5200 00 000000	BUILDINGS	20,000.00				20,000.00
60E000 2535 5----	*CAPITAL OUTLAY	20,000.00				20,000.00
60E000 2535 -----	*BUILDING CONSTRUCT IMPROV SER	20,000.00				20,000.00
60-----	*SITE AND CONSTRUCTION FUND	20,000.00				20,000.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
80E000 2313 3800 00 000000	INSURANCE	1,320.00		960.00	72.73	360.00
80E000 2313 3----	*PURCHASED SERVICES	1,320.00		960.00	72.73	360.00
80E000 2313 ----	*BOARD TREASURER SERVICES	1,320.00		960.00	72.73	360.00
80E000 2363 3800 00 000000	INSURANCE	59,396.00		64,848.00	109.18	-5,452.00
80E000 2363 3----	*PURCHASED SERVICES	59,396.00		64,848.00	109.18	-5,452.00
80E000 2363 ----	*UNEMPLOYMENT (W/C) INS	59,396.00		64,848.00	109.18	-5,452.00
80E000 2365 1120 00 000000	SALARY	15,125.00		1,954.43	12.92	13,170.57
80E000 2365 1----	*	15,125.00		1,954.43	12.92	13,170.57
80E000 2365 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS			288.41		-288.41
80E000 2365 2----	*TRS/HEALTH EMPLOYEE BENEFITS			288.41		-288.41
80E000 2365 ----	*RISK MANAGEMENT	15,125.00		2,242.84	14.83	12,882.16
80E000 2369 3180 00 000000	LEGAL SERVICES	20,000.00				20,000.00
80E000 2369 3----	*PURCHASED SERVICES	20,000.00				20,000.00
80E000 2369 ----	*LEGAL SERVICES	20,000.00				20,000.00
80E000 2371 3800 00 000000	INSURANCE	101,252.00		92,380.00	91.24	8,872.00
80E000 2371 3----	*PURCHASED SERVICES	101,252.00		92,380.00	91.24	8,872.00
80E000 2371 ----	*PROPERTY INS/BLDG & GROUNDS	101,252.00		92,380.00	91.24	8,872.00
80-----	*TORT IMMUNITY FUND	197,093.00		160,430.84	81.40	36,662.16

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
90E000 2533 3000 00 000000	PURCHASED SERVICES	20,000.00				20,000.00
90E000 2533 3--- -- -----	*PURCHASED SERVICES	20,000.00				20,000.00
90E000 2533 ---- -- -----	*ARCHITECTURE ENGINEERING SERV	20,000.00				20,000.00
90E000 2540 3230 00 000000	MAINTENANCE & REPAIR	15,000.00		1,985.95	13.24	13,014.05
90E000 2540 3--- -- -----	*PURCHASED SERVICES	15,000.00		1,985.95	13.24	13,014.05
90E000 2540 5410 00 000000	REPLACE EQUIPMENT	50,000.00				50,000.00
90E000 2540 5--- -- -----	*CAPITAL OUTLAY	50,000.00				50,000.00
90E000 2540 ---- -- -----	*MAINTENANCE	65,000.00		1,985.95	3.06	63,014.05
90----- -- -- -----	*FIRE PREVENTION & SAFETY FUND	85,000.00		1,985.95	2.34	83,014.05

ACCOUNT NUMBER	OBJECT	2018-19	April 2018-19	2018-19	2018-19	UNRECEIVED
		Original Budget	Monthly Activity	FYTD Activity	YTD PERCE	BALANCE
Grand Expense Totals		10,860,164.00	769,551.39	8,661,598.44	79.76	2,198,565.56

Number of Accounts: 444

***** End of report *****

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
10R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	2,221,330.00		2,218,561.70	99.88	2,768.30
10R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	2,221,330.00		2,218,561.70	99.88	2,768.30
10R000 1142 0000 00 000000	FIRST PRIOR YR-SP ED(15)	39,487.00		39,438.81	99.88	48.19
10R000 1142 ---- -- -----	FIRST PRIOR YR-SP ED(15)	39,487.00		39,438.81	99.88	48.19
10R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	167,114.00	44,955.41	140,564.32	84.11	26,549.68
10R000 1230 ---- -- -----	CORP PERSONAL PROPERTY TAX	167,114.00	44,955.41	140,564.32	84.11	26,549.68
10R000 1311 0000 00 000000	TUITION FROM PUPILS OR PARENTS	6,155.00		3,045.50	49.48	3,109.50
10R000 1311 ---- -- -----	TUITION FROM PUPILS OR PARENTS	6,155.00		3,045.50	49.48	3,109.50
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,900.00	782.19	6,504.58	166.78	-2,604.58
10R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	3,900.00	782.19	6,504.58	166.78	-2,604.58
10R000 1611 0000 00 000000	SALES TO PUPILS-LUNCH	99,847.00	14,977.88	134,557.35	134.76	-34,710.35
10R000 1611 ---- -- -----	SALES TO PUPILS-LUNCH	99,847.00	14,977.88	134,557.35	134.76	-34,710.35
10R000 1612 0000 00 000000	BREAKFAST PROGRAM	11,393.00	1,376.10	9,132.87	80.16	2,260.13
10R000 1612 ---- -- -----	BREAKFAST PROGRAM	11,393.00	1,376.10	9,132.87	80.16	2,260.13
10R000 1711 0000 00 000000	ADMISSIONS - ATHLETIC	30,000.00		28,395.75	94.65	1,604.25
10R000 1711 ---- -- -----	ADMISSIONS - ATHLETIC	30,000.00		28,395.75	94.65	1,604.25
10R000 1720 0000 00 000000	FEES-LOCK DEPOSIT			15.00		-15.00
10R000 1720 ---- -- -----	FEES-LOCK DEPOSIT			15.00		-15.00
10R000 1721 0000 00 000000	FEES-ACTIVITY	16,000.00	30.00	11,392.50	71.20	4,607.50
10R000 1721 ---- -- -----	FEES-ACTIVITY	16,000.00	30.00	11,392.50	71.20	4,607.50
10R000 1722 0000 00 000000	FEES-STUDENT	36,000.00	730.00	35,581.17	98.84	418.83
10R000 1722 ---- -- -----	FEES-STUDENT	36,000.00	730.00	35,581.17	98.84	418.83
10R000 1723 0000 00 000000	SPORTS ACTIVITY FEE	20,000.00	30.00	23,915.00	119.58	-3,915.00
10R000 1723 ---- -- -----	SPORTS ACTIVITY FEE	20,000.00	30.00	23,915.00	119.58	-3,915.00
10R000 1811 0000 00 000000	CURRICULUM FEE	60,000.00	240.00	66,710.75	111.18	-6,710.75
10R000 1811 ---- -- -----	CURRICULUM FEE	60,000.00	240.00	66,710.75	111.18	-6,710.75
10R000 1910 0000 00 000000	RENTALS	900.00				900.00

ACCOUNT NUMBER	DESCRIPTION	Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
10R000 1910	RENTALS	900.00				900.00
10R000 1940 0000 00 000000	SERVICES TO OTHER LEAS	32,695.00		26,304.47	80.45	6,390.53
10R000 1940	SERVICES TO OTHER LEAS	32,695.00		26,304.47	80.45	6,390.53
10R000 1999 0000 00 000000	OTHER		60.00	10,938.43		-10,938.43
10R000 1999	OTHER		60.00	10,938.43		-10,938.43
10R000 3001 0000 00 000000	GENERAL STATE AID	4,645,509.00	451,977.44	3,967,796.96	85.41	677,712.04
10R000 3001	GENERAL STATE AID	4,645,509.00	451,977.44	3,967,796.96	85.41	677,712.04
10R000 3100 0000 00 000000	SP ED-PRIVATE FACILITY	18,707.00	13,237.81	44,903.08	240.03	-26,196.08
10R000 3100	SP ED-PRIVATE FACILITY	18,707.00	13,237.81	44,903.08	240.03	-26,196.08
10R000 3120 0000 00 000000	SP ED-ORPHANAGE-INDIVIDUAL			3,231.38		-3,231.38
10R000 3120	SP ED-ORPHANAGE-INDIVIDUAL			3,231.38		-3,231.38
10R000 3220 0000 00 000000	VOC ED SEC PROGRAM IMPROVEMENT	24,027.00	1,100.56	29,985.19	124.80	-5,958.19
10R000 3220	VOC ED SEC PROGRAM IMPROVEMENT	24,027.00	1,100.56	29,985.19	124.80	-5,958.19
10R000 3235 0000 00 000000	VOC ED AGRICULTURE	6,500.00	7,532.00	11,840.00	182.15	-5,340.00
10R000 3235	VOC ED AGRICULTURE	6,500.00	7,532.00	11,840.00	182.15	-5,340.00
10R000 3360 0000 00 000000	STATE-FREE LUNCH & BREAKFAST	3,781.00	836.44	3,606.51	95.39	174.49
10R000 3360	STATE-FREE LUNCH & BREAKFAST	3,781.00	836.44	3,606.51	95.39	174.49
10R000 3370 0000 00 000000	DRIVER EDUCATION FEE	13,252.00		15,182.84	114.57	-1,930.84
10R000 3370	DRIVER EDUCATION FEE	13,252.00		15,182.84	114.57	-1,930.84
10R000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK GRANT	258,788.00	50,300.00	241,691.00	93.39	17,097.00
10R000 3705	EARLY CHILDHOOD BLOCK GRANT	258,788.00	50,300.00	241,691.00	93.39	17,097.00
10R000 3999 0000 00 000000	OTHER REV/STATE SOURCES	100.00		4,552.77	4,552.77	-4,452.77
10R000 3999	OTHER REV/STATE SOURCES	100.00		4,552.77	4,552.77	-4,452.77
10R000 4210 0000 00 000000	NATIONAL SCHOOL LUNCH PROGRAM	188,286.00	21,237.88	156,287.41	83.01	31,998.59
10R000 4210	NATIONAL SCHOOL LUNCH PROGRAM	188,286.00	21,237.88	156,287.41	83.01	31,998.59
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	52,979.00	5,535.63	37,159.40	70.14	15,819.60
10R000 4220	SCHOOL BREAKFAST PROGRAM	52,979.00	5,535.63	37,159.40	70.14	15,819.60

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
10R000 4300 0000 00 000000	ESEA-TITLE I - LOW INCOME	168,365.00	32,879.00	229,651.00	136.40	-61,286.00
10R000 4300 0000 00 000000	ESEA-TITLE I - LOW INCOME	168,365.00	32,879.00	229,651.00	136.40	-61,286.00
10R000 4331 0000 00 000000	TITLE I 1003A			10,992.00		-10,992.00
10R000 4331 0000 00 000000	TITLE I 1003A			10,992.00		-10,992.00
10R000 4400 0000 00 000000	IASA-TITLE IV - DRUG FREE			6,761.00		-6,761.00
10R000 4400 0000 00 000000	IASA-TITLE IV - DRUG FREE			6,761.00		-6,761.00
10R000 4600 0000 00 000000	IDEA PRE SCHOOL	15,809.00	3,952.25	15,746.25	99.60	62.75
10R000 4600 0000 00 000000	IDEA PRE SCHOOL	15,809.00	3,952.25	15,746.25	99.60	62.75
10R000 4620 0000 00 000000	FED SP ED-IDEA FLOW THROUGH	332,441.00	89,051.37	330,177.51	99.32	2,263.49
10R000 4620 0000 00 000000	FED SP ED-IDEA FLOW THROUGH	332,441.00	89,051.37	330,177.51	99.32	2,263.49
10R000 4745 0000 00 000000	V E-PERKINS-SEC/DISADVANTAGED	10,615.00		9,173.05	86.42	1,441.95
10R000 4745 0000 00 000000	V E-PERKINS-SEC/DISADVANTAGED	10,615.00		9,173.05	86.42	1,441.95
10R000 4932 0000 00 000000	TITLE II-TEACHER QUALITY	33,758.00	11,113.00	39,680.00	117.54	-5,922.00
10R000 4932 0000 00 000000	TITLE II-TEACHER QUALITY	33,758.00	11,113.00	39,680.00	117.54	-5,922.00
10R000 4991 0000 00 000000	MEDI-ADMINISTRATIVE OUTREACH	50,153.00		13,255.35	26.43	36,897.65
10R000 4991 0000 00 000000	MEDI-ADMINISTRATIVE OUTREACH	50,153.00		13,255.35	26.43	36,897.65
10R000 4992 0000 00 000000	MEDICARE-DIRECT SERVICE		2,608.46	40,043.20		-40,043.20
10R000 4992 0000 00 000000	MEDICARE-DIRECT SERVICE		2,608.46	40,043.20		-40,043.20
10-----	*EDUCATIONAL FUND	8,567,891.00	754,543.42	7,966,774.10	92.98	601,116.90

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
20R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	494,353.00		493,736.07	99.88	616.93
20R000 1112 -----	FIRST PR YR LEVY (15)	494,353.00		493,736.07	99.88	616.93
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	751.00	16.30	536.22	71.40	214.78
20R000 1510 -----	INTEREST ON INVESTMENTS	751.00	16.30	536.22	71.40	214.78
20R000 1910 0000 00 000000	RENTALS	23,000.00		914.00	3.97	22,086.00
20R000 1910 -----	RENTALS	23,000.00		914.00	3.97	22,086.00
20R000 1999 0000 00 000000	OTHER			150.93		-150.93
20R000 1999 -----	OTHER			150.93		-150.93
20R000 3001 0000 00 000000	GENERAL STATE AID	150,000.00		100,000.00	66.67	50,000.00
20R000 3001 -----	GENERAL STATE AID	150,000.00		100,000.00	66.67	50,000.00
20R000 3999 0000 00 000000	OTHER REV/STATE SOURCES	175,225.00		194,695.00	111.11	-19,470.00
20R000 3999 -----	OTHER REV/STATE SOURCES	175,225.00		194,695.00	111.11	-19,470.00
20-----	*OPERATIONS/BLD/MAINT FUND	843,329.00	16.30	790,032.22	93.68	53,296.78

ACCOUNT NUMBER	DESCRIPTION	Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
30R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	155,939.00		155,744.82	99.88	194.18
30R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	155,939.00		155,744.82	99.88	194.18
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	643.00	146.66	1,207.83	187.84	-564.83
30R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	643.00	146.66	1,207.83	187.84	-564.83
30R000 1983 0000 00 000000	1% SALES TAX/MACOUFIN CO	180,375.00	22,071.62	265,557.88	147.23	-85,182.88
30R000 1983 ---- -- -----	1% SALES TAX/MACOUFIN CO	180,375.00	22,071.62	265,557.88	147.23	-85,182.88
30-----	*DEBT SERVICE FUND	336,957.00	22,218.28	422,510.53	125.39	-85,553.53

STAUNTON COMM. UNIT SCHOOL DIST. #6
ACCOUNT MASTER REVENUE REPORT (Date: 4/2019)

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
40R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	225,428.00		225,147.08	99.88	280.92
40R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	225,428.00		225,147.08	99.88	280.92
40R000 1411 0000 00 000000	TRANS FEES FROM PUPIL PARENTS		645.63	645.63		-645.63
40R000 1411 ---- -- -----	TRANS FEES FROM PUPIL PARENTS		645.63	645.63		-645.63
40R000 1412 0000 00 000000	TRANS FEE FROM OTHER DISTRICTS			1,464.76		-1,464.76
40R000 1412 ---- -- -----	TRANS FEE FROM OTHER DISTRICTS			1,464.76		-1,464.76
40R000 1415 0000 00 000000	TRANS-PUPIL COCURRICULAR	7,000.00		1,999.88	28.57	5,000.12
40R000 1415 ---- -- -----	TRANS-PUPIL COCURRICULAR	7,000.00		1,999.88	28.57	5,000.12
40R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	2,213.00	244.43	2,377.50	107.43	-164.50
40R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	2,213.00	244.43	2,377.50	107.43	-164.50
40R000 1940 0000 00 000000	SERVICES TO OTHER LEAS	3,850.00				3,850.00
40R000 1940 ---- -- -----	SERVICES TO OTHER LEAS	3,850.00				3,850.00
40R000 1999 0000 00 000000	OTHER	1,000.00		192.00	19.20	808.00
40R000 1999 ---- -- -----	OTHER	1,000.00		192.00	19.20	808.00
40R000 3200 0000 00 000000	RESTRICTED GRANTS-IN-AID		721.37	721.37		-721.37
40R000 3200 ---- -- -----	RESTRICTED GRANTS-IN-AID		721.37	721.37		-721.37
40R000 3500 0000 00 000000	TRANSPORTATION-REGULAR	99,537.00	27,567.68	77,929.20	78.29	21,607.80
40R000 3500 ---- -- -----	TRANSPORTATION-REGULAR	99,537.00	27,567.68	77,929.20	78.29	21,607.80
40R000 3510 0000 00 000000	TRANSPORTATION-SP ED	95,427.00	26,797.19	86,806.52	90.97	8,620.48
40R000 3510 ---- -- -----	TRANSPORTATION-SP ED	95,427.00	26,797.19	86,806.52	90.97	8,620.48
40R000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK GRANT	3,802.00				3,802.00
40R000 3705 ---- -- -----	EARLY CHILDHOOD BLOCK GRANT	3,802.00				3,802.00
40-----	*TRANSPORTATION FUND	438,257.00	55,976.30	397,283.94	90.65	40,973.06

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
50R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	1,055.00		1,053.62	99.87	1.38
50R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	1,055.00		1,053.62	99.87	1.38
50R000 1151 0000 00 000000	FIRST PR YR-SS/MEDI (14)	134,509.00		134,342.82	99.88	166.18
50R000 1151 ---- -- -----	FIRST PR YR-SS/MEDI (14)	134,509.00		134,342.82	99.88	166.18
50R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	5,168.00		5,168.00	100.00	
50R000 1230 ---- -- -----	CORP PERSONAL PROPERTY TAX	5,168.00		5,168.00	100.00	
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	982.00	32.59	500.23	50.94	481.77
50R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	982.00	32.59	500.23	50.94	481.77
50R000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK GRANT	14,063.00				14,063.00
50R000 3705 ---- -- -----	EARLY CHILDHOOD BLOCK GRANT	14,063.00				14,063.00
50R000 4300 0000 00 000000	ESEA-TITLE I - LOW INCOME	14,710.00				14,710.00
50R000 4300 ---- -- -----	ESEA-TITLE I - LOW INCOME	14,710.00				14,710.00
50-----	*MUNICIPAL RETIREMENT FUND	170,487.00	32.59	141,064.67	82.74	29,422.33

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
60R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,376.00	97.77	840.57	61.09	535.43
60R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	1,376.00	97.77	840.57	61.09	535.43
60R000 1983 0000 00 000000	1% SALES TAX/MACOUFIN CO	39,365.00				39,365.00
60R000 1983 ---- -- -----	1% SALES TAX/MACOUFIN CO	39,365.00				39,365.00
60----- ---- -- -----	*SITE AND CONSTRUCTION FUND	40,741.00	97.77	840.57	2.06	39,900.43

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
70R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	50,013.00		49,949.88	99.87	63.12
70R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	50,013.00		49,949.88	99.87	63.12
70R000 1510 0000 00 000000	INTEREST ON INVESTMENTS		228.14	2,204.88		-2,204.88
70R000 1510 ---- -- -----	INTEREST ON INVESTMENTS		228.14	2,204.88		-2,204.88
70----- ---- -- -----	*WORKING CASH FUND	50,013.00	228.14	52,154.76	104.28	-2,141.76

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
80R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	216,066.00		215,797.12	99.88	268.88
80R000 1112 -----	FIRST PR YR LEVY (15)	216,066.00		215,797.12	99.88	268.88
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS		32.59	370.02		-370.02
80R000 1510 -----	INTEREST ON INVESTMENTS		32.59	370.02		-370.02
80-----	*TORT IMMUNITY FUND	216,066.00	32.59	216,167.14	100.05	-101.14

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
90R000 1112 0000 00 000000	FIRST PR YR LEVY (15)			890.76		-890.76
90R000 1112 ---- -- -----	FIRST PR YR LEVY (15)			890.76		-890.76
90R000 1192 0000 00 000000	FIRST PR YR LEVY (15)	50,013.00		49,055.49	98.09	957.51
90R000 1192 ---- -- -----	FIRST PR YR LEVY (15)	50,013.00		49,055.49	98.09	957.51
90R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	371.00	48.89	457.87	123.42	-86.87
90R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	371.00	48.89	457.87	123.42	-86.87
90-----	*FIRE PREVENTION & SAFETY FUND	50,384.00	48.89	50,404.12	100.04	-20.12

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	April 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
		10,714,125.00	833,194.28	10,037,232.05	93.68	676,892.95
Grand Revenue Totals						

Number of Accounts: 71

***** End of report *****